

City of Ironwood
213 S. Marquette St.
Ironwood, MI 49938



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www.cityofironwood.org

AGENDA
REGULAR IRONWOOD CITY COMMISSION MEETING
MONDAY, FEBRUARY 22, 2021

Regular Meeting - 5:30 P.M.

TO BE HELD VIA ZOOM

(Please visit the City website at www.cityofironwood.org or the notice posted at the Memorial Building for Zoom Webinar login instructions.)

- A. Regular Meeting Called to Order.
Pledge of Allegiance.
- B. Recording of the Roll.
- C. Approval of the Consent Agenda.*

All items with an asterisk () are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of those items unless a Commission member or citizen so requests, in which event the item will be removed from the General Order of Business and considered in its normal sequence on the agenda.*

*1) Approval of Minutes – Regular City Commission Meeting of February 8, 2021.

*2) Review and Place on File:

- a. Ironwood City Commission Work Session Meeting Minutes of February 8, 2021
- b. Ironwood Housing Commission Meeting Minutes of February 9, 2021.
- c. Planning Commission Meeting Minutes of March 5, 2020 & January 7, 2021.

- D. Approval of the Agenda
- E. Review and Place on File:
 - 1. Revenue & Expenditure Report.
 - 2. Cash and Investment Summary Report.
- F. Approval of Monthly Check Register Report.
- G. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).
- H. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit)



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I. UPDATE: COVID-19 Response.

NEW BUSINESS

J. Discuss and consider authorizing bids for Ironwood Memorial Building and Mausoleum Building Tuck Pointing Project.

K. Discuss and consider adopting Resolution #021-003 Michigan Department of Natural Resources Trust Fund Grant Agreement for the Curry Park Improvements Phase 2 Project.

L. Discuss and consider Resolution #021-006 approving the State Trunkline Maintenance Contract for the period October 1, 2019 to September 30, 2024 and authorizing Annette Burchell, Mayor and Karen M. Gullan, City Clerk to sign contract.

(**STATE TRUNKLINE MAINTENANCE CONTRACT IS AVAILABLE FOR REIVEW
IN THE CITY CLERK'S OFFICE**)

OLD BUSINESS

M. Discuss and consider authorizing signature for the USDA Rural Development Letter of Intent for the City of Ironwood Water Treatment Plant Project.

N. Discuss and consider COVID-19 Sick Time Options.

O. Manager's appointment.

P. Manager's Report.

Q. Other Matters.

R. Adjournment.

Proceeding of the Ironwood City Commission Meeting

A Regular Meeting of the Ironwood City Commission was held via Zoom on Monday, February 8, 2021 at 5:30 P.M..

A. Mayor Burchell called the Regular Meeting to Order at 5:30 P.M..

B. Recording of the Roll.

The following members who were in attendance indicated the physical location from which they were remotely participating in the meeting were as follows: Commissioner Cayer (City of Ironwood, Gogebic County, State of Michigan), Commissioner Corcoran (City of Ironwood, Gogebic County, State of Michigan), Commissioner Mildren (City of Ironwood, Gogebic County, State of Michigan), Commissioner Semo (City of Ironwood, Gogebic County, State of Michigan), and Mayor Burchell (City of Ironwood, Gogebic County, State of Michigan).
Absent: None.

PRESENT: Commissioner Cayer, Corcoran, Mildren, Semo, and Mayor Burchell.

ABSENT: None.

C. Approval of the Consent Agenda.*

*1) Approval of Minutes – Regular City Commission Meeting Minutes of January 25th.

Motion was made by Cayer, seconded by Corcoran to approve the consent agenda as presented. Unanimously passed by roll call vote.

D. Approval of the Agenda

Motion was made by Corcoran, seconded by Mildren to approve the amended agenda to include item G1. UPDATE: COVID-19 Response. Unanimously passed by roll call vote.

E. Citizens wishing to address the Commission on Items on the Agenda. (Three Minute Limit).

There were none.

F. Citizens wishing to address the Commission on Items not on the Agenda (Three Minute Limit)

There were none.

G. PRESENTATION: Andrew DiGiorgio, Public Safety Director
(RE: Year End Report Ironwood Public Safety Dept./Gogebic Iron Area Narcotics Team (GIANT)).

Public Safety Director Andrew DiGiorgio addressed the City Commission reviewing with them his 2020 Year End Report. The City Commission thanked Director DiGiorgio for his report and all the information. Additional comments were received.

G1. UPDATE: COVID-19 Response.

Public Safety Director Andrew DiGiorgio noted the vaccine has been rolling out in Gogebic County and noted if anyone 65 and older needs an appointment they should call Aspirus Grand View at 844-568-0701 or the Western U.P. Health Department at 667-0200.

Community Development Director Tom Bergman informed the City Commission the Survival Grant had wrapped up and he is waiting for the next package of grant funding to be announced. There were approximately 13 businesses from our area who will receive grant funds, which is down from the last grant funding round.

Finance Director Paul Linn mentioned the City of Ironwood was chosen for additional monitoring of our Public Safety Public Health Payroll Reimbursement Program Grant application. The requested information has been submitted to Treasury. Mr. Linn stated he would also keep the City Commission apprised of anything new on the financial side of things.

NEW BUSINESS

H. Discuss and Consider approving the six-year (2021-2027) City of Ironwood Capital Improvement Plan (CIP).
(*SIX YEAR (2021-2027) CAPITAL IMPROVEMENT PLAN (CIP) AVAILABLE FOR REVIEW IN THE CITY CLERK'S OFFICE & ON THE CITY OF IRONWOOD'S WEBSITE AT <http://cityofironwood.org/community-development/>*)

Motion was made by Mildren, seconded by Cayer to approve the six-year (2021-2027) City of Ironwood Capital Improvement Plan (CIP). Unanimously passed by roll call vote.

I. Discuss and Consider request from 223 S. Curry Street to waive late penalty fee for summer taxes.

No action was taken on this item.

J. Discuss and consider authorizing bids for fencing in Miners' Memorial Heritage Park and fencing around the Jessieville elevated water storage tank.

Motion was made by Corcoran, seconded by Semo to authorize bids for fencing in Miners' Memorial Heritage Park and fencing around the Jessieville elevated water storage tank. Unanimously passed by roll call vote.

K. Discuss and consider authorizing bids for the installation of a children's play structure north of US 2 (Lowell St./Midland).

***Motion** was made by Mildren, seconded by Cayer to authorize bids for the installation of a children's play structure north of US 2 (Lowell St./Midland). Unanimously passed by roll call vote.*

L. Discuss and consider approving payment deferral request from the Historic Ironwood Theatre Board.

***Motion** was made by Cayer, seconded by Corcoran to approve payment deferral request from the Historic Ironwood Theatre Board. Unanimously passed by roll call vote.*

M. Discuss and consider authorizing 2021 pavement chip seal project to be included with the Gogebic County chip seal project bids.

***Motion** was made by Corcoran, seconded by Semo to authorize 2021 pavement chip seal project to be included with the Gogebic County chip seal project bids.*

ROLL CALL:

Yes (4): Commissioner Corcoran, Mildren, Semo, and Mayor Burchell.

No (1): Commissioner Cayer.

***Motion** carried on a 4 to 1 vote.*

N. Discuss and consider authorizing bids for 2021 pavement mill/overlay project.

***Motion** was made by Semo, seconded by Mildren to authorize bids for the 2021 pavement mill/overlay project. Unanimously passed by roll call vote.*

OLD BUSINESS

O. Discuss and consider COVID-19 sick time policy for City employees.

The City Commission requested the City Staff bring back a proposal for them to review on this matter, along with the cost.

P. Consider approval of Contractors Application for Payment No. 6 in the amount of \$4,890.07 for the City of Ironwood – Downtown Square Project and authorize Mayor to sign all applicable documents.

***Motion** was made by Corcoran, seconded by Semo to approve the Contractors Application for Payment No. 6 in the amount of \$4,890.07 for the City of Ironwood – Downtown Square Project and authorize Mayor to sign all applicable documents. Unanimously passed by roll call vote.*

Q. Mayor's appointment

Mayor Burchell appointed Michael Meyer to the already expired six (6) year term of Velda Sclafani on the Economic Development Corporation (EDC) (term expiring October 31, 2026).

***Motion** was made by Semo, seconded by Mildren and carried to approve the Mayor's appointment of Michael Meyer to the Economic Development Corporation (EDC) (term expiring October 31, 2026).*

R. Manager's Report.

City Manager Scott B. Erickson verbally gave the Manager's report noting the following items:

- *Pat O'Donnell Civic Center is moving toward completion at the end of the month.
- *Pavement Marking Project is currently out for bid.
- *Mt. Bike Trail Project is also out for bid.
- *USDA Rural Development continues to work with the City of Ironwood in an effort to secure funding for a Water Treatment Plant.
- *Public Works Department will be pulling snow on US2 on Wednesday and finishing up on Friday morning.

S. Other Matters.

Commissioner Mildren commented on the historic point of view from the Colonial to when the Pat O'Donnell Civic Center became a reality. He said the past leaders of Ironwood stated Ironwood deserves a fantastic skating rink and now we have a brand new Pat O'Donnell Civic Center.

Commissioner Semo and Commissioner Corcoran noted how nice it was to receive the e-mail on the many improvements being made down at the depot building. They also noted what an historic, unique, and special gem the depot is in our community.

Mayor Burchell added people are the heart of our community and there are so many volunteers and generous people.

T. Adjournment.

***Motion** was made by Semo, seconded by Mildren to adjourn the meeting at 6:40 P.M. Unanimously passed by roll call vote.*

Annette Da Lio-Burchell, Mayor

Karen M. Gullan, City Clerk

Proceedings of the Ironwood City Commission Work Session

A Work Session with the Ironwood City Commission to discuss the City of Ironwood leave time for COVID-19 related illness/exposure took place on Monday, February 8, 2021, at 4:45 P.M. via zoom.

PRESENT: Commissioners Corcoran, Cayer, Mildren, Semo, and Mayor Burchell.

ABSENT: None.

OTHERS PRESENT: City Manager Scott Erickson, Finance Director/Treasurer Paul Linn, City Clerk Karen Gullan, Public Safety Director Andrew DiGiorgio, Utilities Manager Bob Tervonen, Assessor Jason Alonen, DPW Supervisor Bob Richards, and Community Development Director Tom Bergman.

Finance Director Paul Linn reviewed with the City Commission the current resolution exempting and excluding law-enforcement personnel, public works personnel and those necessary to maintain city operations from the paid sick leave and expanded family and medical leave provisions of the Families First Coronavirus Response Act. He also reviewed the COVID-19 leave analysis, which compares the City of Ironwood's policy with that of ten (10) other municipalities (mostly in the U.P.).

Finance Director Paul Linn noted health care employees and first responders who test positive for COVID-19 are eligible for workers' compensation benefits as designated by the State of Michigan. This would include our Public Safety Officers.

Further discussion of this matter took place.

The work session adjourned at 5:30 p.m.

Karen M. Gullan, City Clerk

**IRONWOOD HOUSING COMMISSION
REGULAR MEETING MINUTES
FEBRUARY 9, 2021
PIONEER PARK APARTMENTS – TELECONFERENCE
515 E. VAUGHN STREET – IRONWOOD, MI. 49938**

The regular meeting of the Ironwood Housing Commission was held on February 9, 2021 by Teleconference at Pioneer Park Apartments at 515 E. Vaughn Street, Ironwood, MI. 49938.

Present: Adrienne Chase
Anne Davey
Pat Niksich

Absent: Annabelle O'Brien

1. Call to Order

The meeting was called to order by Vice-President Adrienne Chase, followed by the Pledge of Allegiance.

2. Minutes of January 12, 2021 Meeting

Motion by Niksich, Seconded by Davey, Unanimously approved through roll call vote to approve minutes of the January 12, 2021 Meeting.

3. Old Business – None

4. New Business – None

5. Consent Agenda – **“Information Only”**

The Director provided information to the Board of Commissioners on the current Vacancy Report, on the current A/R Balance report as of February 3, 2021, the Bank Account Reconciliation Report for the General Fund for the month ending December 31, 2020, The Supplemental Statement of Income & Expense as of December 31, 2020. This report includes Revenue to Date, Expense to Date and Total Unrestricted Net Position as of December 31, 2020 and the month end reports for the month ending December 31, 2020 which includes the Financial Statements, Journal Register and the General Ledger.

6. Disbursements of Checks # 20915-20960

Motion by Davey, Seconded by Niksich, Unanimously approved through roll call vote to approve the Disbursements of Checks # 20915-20960.

7. Commissioner Comments

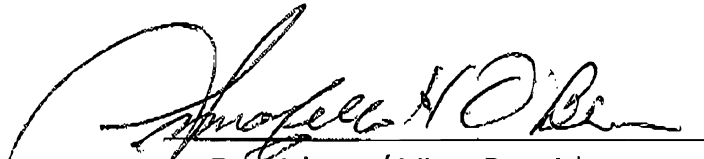
Chase commented on how she likes how the Director has the consent agenda listed for Information only.

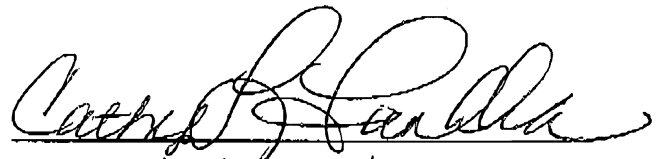
Chase commented on being short a Board member and Niksich also stated her concerns about being short a Board member. Chase also stated that if there is a tenant interested in being on the Board that they should submit a letter of interest to the Board for review. They should also be in good standing, educated and willing to go to training and travel. The Director informed the Board that she would contact the city to run an Ad in the paper to see if we get any qualified candidates and also stated that the City Manager approves the applicant for the Board and if there is a tenant selected that they would call the Director to be sure they would be qualified to be on the Housing Board.

8. Public Comment – None

9. Adjournment

Motion by Nicksich, Seconded by Davey, Unanimously approved through roll call vote to adjourn the meeting. The meeting adjourned at 4:18 p.m.


President / Vice-President


Executive Director / Secretary



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PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION
 Thursday, March 5, 2020

A Regular Meeting of the Planning Commission was held on Thursday, March 5, 2020 in the Women's Club Room, Second Floor of the Municipal Memorial Building in the City of Ironwood, Michigan.

1. Call to Order: Chair Davey called the meeting to Order at 5:00 p.m.
2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Mark Surprenant	X			
Bob Burchell	X			
Vacant				
Sam Davey	X			
David Andresen	X			
Nancy Korpela	X			
Joe Cayer ex-officio, non-voting member		X	X	
Mark Silver	X			
	6	1	Quorum	

Also present: Community Development Director Tom Bergman and Community Development Specialist Tim Erickson.

3. Approval of the February 13, 2019 Meeting Minutes:

Motion by Korpela to approve the February 13, 2019 Meeting Minutes. Second by Surprenant. Motion Carried 5 to 0.

4. Approval of the Agenda:

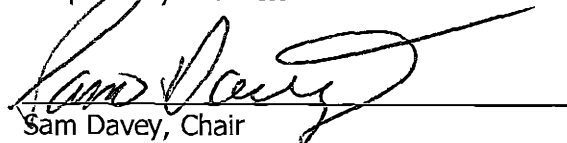
Motion by Silver to approve the Agenda. Second by Korpela. Motion Carried 5 to 0.

5. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit): None.
6. Citizens wishing to address the Commission regarding Items not on the Agenda (three-minute limit): None.
7. Presentation by Ottawa Innovations (Adult-Use Marihuana Retail Establishments): Director Bergman introduced Stephen with the business. Stephen presented before the Commission.
8. Items for discussion and consideration.
 - A. Strategy 6.8(a) Update on Master Arts Plan.
 - I. Korpela talked about coordinating with the UP arts and cultural alliance and with InvestUP.
 - B. Comprehensive Plan Implementation Status of Priority Action items.
 - I. Strategy 3.1(a) Update the Zoning Ordinance (Adult Use Marihuana Establishment Ordinance).
 - a. Director Bergman said that the City Commission will be deciding whether to adopt the ordinance, make changes, or not adopt.
 - II. Strategy 4.2 Prepare Wayfinding Mater Plan (Discussion of Entrance sign to Downtown).
 - a. Director Bergman said that the City will be getting bids for entrance signs on US2 and the downtown entrance.
9. Other Business: Silver asked about the removal of Eric Fittings storage containers.
10. Next Meeting: Thursday, April 2, 2020.
11. Adjournment:

Motion by Silver to adjourn the meeting. Second by Surprenant. Motion Carried 4 to 0.

Adjournment at 6:07 p.m.

Respectfully submitted


Sam Davey, Chair



Tim Erickson, Community Development Specialist



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PROCEEDINGS OF THE IRONWOOD PLANNING COMMISSION
Thursday, January 7, 2021

A Regular Meeting of the Planning Commission was held on Thursday, January 7, 2021 via Zoom video conferencing.

1. Call to Order: Chair Davey called the meeting to Order at 5:00 p.m.
2. Recording of the Roll:

MEMBER	PRESENT		EXCUSED	NOT EXCUSED
	YES	NO		
Mark Surprenant		X	X	
Bob Burchell		X	X	
Stephanie Holloway	X			
Sam Davey	X			
David Andresen	X			
Nancy Korpela	X			
Joe Cayer ex-officio, non-voting member	X			
Mark Silver	X			
	6	2	Quorum	

Also present: Community Development Director Tom Bergman and Community Development Assistant Tim Erickson.

3. Election of Chair and Vice-Chair

Silver nominated Davey for Chairperson.

Motion by Silver to elect Davey as Chairperson. Second by Korpela. Motion carried 5 to 0.

Silver nominated Holloway for Vice-Chairperson.

Motion by Andresen to elect Holloway as Vice-Chairperson. Second by Silver. Motion carried 5 to 0

4. Approval of the November 5, 2020 Meeting Minutes:

Motion by Silver to approve the November 5, 2020 Meeting Minutes. Second by Holloway. Motion Carried 5 to 0.

5. Approval of the Agenda:

Motion by Silver to approve the Agenda. Second by Korpela. Motion Carried 5 to 0.

6. Citizens wishing to address the Commission regarding Items on the Agenda (three-minute limit): None.
7. Citizens wishing to address the Commission regarding Items not on the Agenda (three-minute limit): None.
8. Items for Discussion and Consideration.

- A. Discuss Marihuana Establishments licensing process.

- I. Director Bergman said that the City of Ironwood has received 16 applications with 8 applicants. He then went over the licensing process.

- B. Update on Capital Improvement Plan.

- I. Director Bergman said that the plan will be adopted at the February meeting.

- C. Comprehensive Plan Implementation Status of Priority Action items.

- I. Strategy 3.1(a) Update the Zoning Ordinance and Adult Use Marihuana Establishment Ordinance.

- a. Director Bergman said that he is working on the mapping portion of the Zoning Ordinance with the consultants.

- II. Strategy 4.2 Prepare Wayfinding Master Plan.

- a. Erickson said that the City will be going out for bids to install a sign in the Summer.

- III. Downtown Development Plan and TIF Plan Project (Downtown Blueprint Plan).

- a. The City is waiting on the completion of the Zoning Ordinance.

- IV. Strategy 6.8(a) Update on Master Arts Plan.

a. No update.

9. Other Business.

A. Director Bergman stated that Dennis Hewitt has retired. As a result of Hewitt's retirement, Jason Alonen was hired as the City Assessor and Tim Erickson is now a full-time employee.

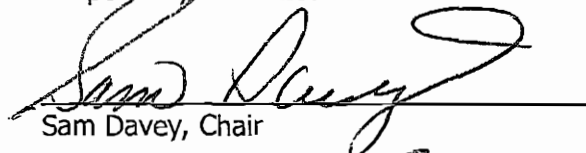
10. Next Meeting: Thursday, February 4, 2021.

11. Adjournment:

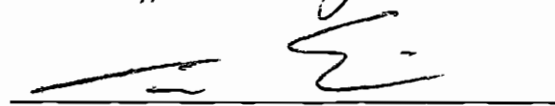
Motion by Silver to adjourn the meeting. Second by Korpela. Motion Carried 5 to 0.

Adjournment at 5:29 p.m.

Respectfully submitted



Sam Davey, Chair



Tim Erickson, Community Development Assistant



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SUMMARY OF JANUARY 2021 FINANCIAL REPORTS

The Revenue and Expenditure Report and the Cash and Investment Summary Report are included in the agenda packet for February 22, 2021. Following is a summary of each report.

Revenue and Expenditure Report

As of January 31, 2021, we are approximately 59% through our current fiscal year. The revenues and expenditures of most funds are in-line with this benchmark. Major Funds with large variations from the 59% benchmark (and applicable reasoning) are as follows:

1. **Major Street Fund:** Expenditures at 43% - We have a large amount budgeted for street construction and maintenance. This activity will pick up in the spring. Winter maintenance and snow hauling expenditures less than normal due to below average snowfall.
2. **Civic Center Fund:** Revenues at 73% - Majority of tax revenue (which is recorded on a cash basis – posted when received) is received/recorded during the first quarter of the fiscal year.
3. **Equipment Fund:** Expenditures at 43% - Most of the activity occurs during the winter months, which has picked up the past few months. However, the winter plowing and snow hauling activity is less than normal due to below average snowfall.
4. **Water Fund:** Expenditures at 47% - We have a large amount budgeted for service line replacement, which is required by the State of Michigan. This effort has begun and will continue in the spring. We have also submitted grant applications to help fund this work.

Cash and Investment Summary Report

The Cash and Investment Summary Report shows the activity for the month of December, sorted by fund. Notable items are as follows:

1. **General Fund Cash:** Account balance increased due to receiving a large grant reimbursement for the Downtown Square Project.
2. **2015 Street Bond Debt Service Fund:** Account balance decreased due to annual principal/semiannual interest payment.
3. **Water and Sewer Bond Redemption and Reserve accounts:** Account balances increased due to required quarterly bond transfers (Note: semiannual interest payments were made on the 2010 and 2017 bonds). The Phase 4 Project Fund was also closed, with the redemption and reserve account balances transferred to the applicable Water and Sewer fund accounts.
4. **Retiree Healthcare Fund** – Funds were transferred from MERS investment account to cover retiree healthcare premium expenses.



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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			01/31/2021 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND				
Revenues				
101-000.000-403.000	CURRENT PROPERTY TAXES	1,800,000.00	1,050,000.00	58.33
101-000.000-410.000	PERSONAL PROPERTY TAX	5,000.00	0.00	0.00
101-000.000-426.000	PAYMENTS IN LIEU OF TAXES	7,000.00	0.00	0.00
101-000.000-448.000	COLLECTION FEES	72,000.00	98,923.33	137.39
101-000.000-448.002	SCHOOL TAX COL FEES	12,000.00	13,008.64	108.41
101-000.000-448.003	GOISD TAX COL FEES	3,000.00	3,078.00	102.60
101-000.000-451.000	BUSINESS LICENSES AND PERMITS	10,000.00	10,905.00	109.05
101-000.000-467.000	CABLE TV FRANCHISE FEE	52,000.00	12,969.63	24.94
101-000.000-477.000	RENTAL REGISTRATION FEES	500.00	30.00	6.00
101-000.000-478.000	MARIHUANA LICENSE/APPLICATION FEES	0.00	24,000.00	100.00
101-000.000-499.000	PUBLIC SAFETY REVENUES	45,000.00	44,340.56	98.53
101-000.000-499.001	SALVAGE REVENUES	10,000.00	2,707.00	27.07
101-000.000-528.000	OTHER FEDERAL GRANTS	19,000.00	193,448.00	1,018.15
101-000.000-530.000	FEDERAL GRANTS	1,343,000.00	950,031.16	70.74
101-000.000-532.000	STATE GRANTS	278,000.00	0.00	0.00
101-000.000-533.000	MMRMA GRANTS	6,000.00	0.00	0.00
101-000.000-534.000	GRANTS - OTHER	9,500.00	5,000.00	52.63
101-000.000-573.000	LOCAL COMM. STABILIZATION SHARE APPROP	5,000.00	26,133.86	522.68
101-000.000-575.000	SALES & USE TAX-STATE	665,000.00	458,286.00	68.92
101-000.000-577.000	LIQOUR LICENSES	6,000.00	5,940.55	99.01
101-000.000-612.000	ZONING APPLICATION FEE	1,000.00	1,250.00	125.00
101-000.000-614.000	OTHER CHARGES/FEES	0.00	183.70	100.00
101-000.000-617.000	DEED PREPARATION FEES	1,000.00	0.00	0.00
101-000.000-619.000	MISC REC PENALTY FEE	0.00	44.00	100.00
101-000.000-625.000	BLDG INSPECTION PERMITS	7,000.00	4,800.00	68.57
101-000.000-633.000	ADMINISTRATION-WATER & SEWER	72,000.00	42,000.00	58.33
101-000.000-634.000	ADMINISTRATION-EQUIPMENT FUND	12,000.00	7,000.00	58.33
101-000.000-635.000	ADMINISTRATION-STREET FUNDS	18,000.00	10,500.00	58.33
101-000.000-636.000	MARKETING FEES - ITC	20,000.00	8,892.50	44.46
101-000.000-637.000	IWD HOUSING COMM ADMIN FEE	3,500.00	4,008.98	114.54
101-000.000-640.000	TAX/ASSESS REVENUES	1,000.00	1,750.00	175.00
101-000.000-642.001	ORDINANCE VIOLATION FEE	6,000.00	10,182.85	169.71
101-000.000-651.000	USE AND ADMISSION FEES	3,200.00	1,178.00	36.81
101-000.000-651.005	DEPOT PARK FEES	200.00	50.00	25.00
101-000.000-651.006	NORRIE PARK PAVILLION RENT FEES	100.00	25.00	25.00
101-000.000-652.000	CURRY PARK FEES	15,000.00	12,954.00	86.36
101-000.000-664.000	INTEREST AND DIVIDENDS	50,000.00	34,056.42	68.11
101-000.000-667.000	RENTAL INCOME - AUDITORIUM	2,000.00	800.00	40.00
101-000.000-668.000	RENTS-MEMORIAL BUILDING	71,200.00	43,970.93	61.76
101-000.000-670.000	RENTS GARAGE	81,000.00	47,250.00	58.33
101-000.000-671.000	RENTS OTHER CITY PROPERTY	5,300.00	903.00	17.04
101-000.000-673.000	SALES OF FIXED ASSETS	0.00	4,500.00	100.00
101-000.000-674.000	BRANDING MERCHANDISE SALES	1,000.00	215.00	21.50
101-000.000-675.000	CONTRIBUTIONS AND DONATION	0.00	100.00	100.00
101-000.000-675.023	DONATIONS - IRON BELLE TRAIL	0.00	3,240.00	100.00
101-000.000-675.024	DONATIONS - MINERS PARK BIKE TRAILS	53,000.00	40,000.00	75.47
101-000.000-689.002	USE OF RESTRICTED FUND BALANC	13,000.00	0.00	0.00
101-000.000-689.003	USE OF ASSIGNED FUND BALANCE	374,000.00	0.00	0.00
101-000.000-689.005	USE OF COMMITTED FUND BALANCE	586,000.00	0.00	0.00
101-000.000-690.000	REFUND AND REBATES-INSURANCE	0.00	79,163.00	100.00
101-000.000-692.000	MISCELLANEOUS INCOME	0.00	2,456.32	100.00
101-000.000-692.002	HUNTING REGISTRATION	500.00	120.00	24.00
101-000.000-694.000	CASH OVER/SHORT	0.00	80.00	100.00
TOTAL REVENUES		5,745,000.00	3,260,475.43	56.75

Expenditures

101.000	CITY COMMISSION	43,000.00	29,456.12	68.50
172.000	CITY MANAGER	121,000.00	56,656.76	46.82
191.000	ELECTIONS	12,000.00	9,057.59	75.48
191.192	ELECTIONS COVID-19	0.00	120.95	100.00
201.000	FINANCIAL DEPT	182,000.00	98,456.16	54.10
205.000	CITY TREASURER	44,000.00	22,259.17	50.59
209.000	CITY ASSESSOR	126,000.00	81,776.35	64.90
210.000	COMPUTER/EQUIPMENT	89,000.00	65,865.97	74.01
210.192	COMPUTER/IT COVID-19	0.00	2,016.28	100.00
215.000	CITY CLERK	180,000.00	90,353.01	50.20
247.000	BOARD OF REVIEW	2,000.00	317.19	15.86
249.000	BUILDING INSPECTION	51,000.00	24,728.52	48.49
265.000	MEMORIAL BUILDING	342,000.00	84,729.30	24.77
265.192	MEMORIAL BUILDING COVID-19	0.00	6,529.96	100.00
339.000	VOLUNTEER FIRE RELATED ACTIVITIES	19,000.00	11,037.50	58.09
345.000	PUBLIC SAFETY DEPARTMENT	1,165,000.00	669,691.07	57.48
345.192	PUBLIC SAFETY COVID-19	0.00	7,931.07	100.00
346.000	DRUG ENFORCEMENT	5,000.00	4,633.16	92.66
400.000	COMMUNITY DEVELOPMENT	221,000.00	97,408.75	44.08

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BGD USED
			NORMAL	01/31/2021 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Expenditures					
412.000	CODE ENFORCEMENT	253,000.00		160,126.02	63.29
412.192	CODE ENFORCEMENT COVID-19	0.00		280.07	100.00
448.000	STREET LIGHTING	93,000.00		49,102.00	52.80
529.000	OTHER SANITATION ACTIVITIES	37,000.00		15,196.71	41.07
529.001	GAS PLANT SITE	7,000.00		556.55	7.95
716.000	MARKETING - ITC	20,000.00		10,966.54	54.83
716.192	MARKETING - ITC COVID-19	0.00		280.07	100.00
720.000	COMMUNITY ASSISTANCE	0.00		513.47	100.00
720.001	COMMUNITY ASSISTANCE - CIVIC CENTER	0.00		3,976.45	100.00
720.002	COMMUNITY ASSISTANCE - LIBRARY	0.00		36.16	100.00
751.000	PARKS MAINTENANCE	148,000.00		55,802.81	37.70
751.002	PARKS - MINE SHAFT SAFETY	22,000.00		0.00	0.00
751.005	CURRY PARK	52,000.00		0.00	0.00
751.007	DEPOT PARK	0.00		1,542.45	100.00
751.009	MT ZION ENHANCEMENT PROJECT	13,000.00		74.64	0.57
751.010	BELTLINE TRAIL GRANT PROJECT - PHASE 1	73,000.00		2,739.00	3.75
751.011	MINERS PARK BIKE TRAIL GRANT PROJECT	197,000.00		4,313.48	2.19
751.012	DOWNTOWN SQUARE	1,500,000.00		1,441,247.97	96.08
751.013	BELTLINE TRAIL GRANT PROJECT - PHASE 2	20,000.00		0.00	0.00
751.192	PARKS MAINTENANCE COVID-19	0.00		6,985.65	100.00
757.001	NON-MOTORIZED TRAIL - IRON BELLE	0.00		13,404.52	100.00
851.000	INSURANCE-FRINGS-DUES	38,000.00		24,469.49	64.39
890.000	PROGRAMS	9,000.00		8,060.00	89.56
893.000	LABOR RELATIONS	5,000.00		264.50	5.29
965.000	APPROPRIATIONS TO OTHER FUNDS	656,000.00		283,020.91	43.14
TOTAL EXPENDITURES		5,745,000.00		3,445,984.34	59.98
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		5,745,000.00		3,260,475.43	56.75
TOTAL EXPENDITURES		5,745,000.00		3,445,984.34	59.98
NET OF REVENUES & EXPENDITURES		0.00		(185,508.91)	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	
			01/31/2021 NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND				
Revenues				
202-000.000-530.000	FEDERAL GRANTS	311,000.00	308,882.15	99.32
202-000.000-545.000	STS ROUTINE MAINT	170,000.00	88,863.71	52.27
202-000.000-546.000	STATE GRANTS - ACT 51	692,000.00	421,828.03	60.96
202-000.000-546.001	METRO PA 48 REV	9,000.00	0.00	0.00
202-000.000-547.000	SNOW FUNDS	40,000.00	0.00	0.00
202-000.000-688.000	TRANSFER FROM GENERAL FUND	30,000.00	0.00	0.00
202-000.000-688.004	TRANSFER FROM DIDA	1,200.00	900.00	75.00
202-000.000-689.003	USE OF ASSIGNED FUND BALANCE	270,800.00	0.00	0.00
202-000.000-692.000	MISCELLANEOUS INCOME	0.00	287.70	100.00
TOTAL REVENUES		1,524,000.00	820,761.59	53.86
Expenditures				
446.000	HIGHWAY, STREETS, BRIDGES	652,000.00	417,791.38	64.08
447.001	STREETSCAPING	2,500.00	125.93	5.04
447.002	STREETSCAPING-US	100.00	5,957.45	5,957.45
447.003	STREETSCAPING-BR	13,200.00	10,157.24	76.95
485.002	TRAFFIC SIGNALS-US	1,000.00	269.79	26.98
486.001	SURFACE MAINTENANCE	261,000.00	18,398.15	7.05
486.002	SURFACE MAINTENANCE-US	8,900.00	994.83	11.18
486.003	SURFACE MAINTENANCE-BR	3,800.00	3,524.03	92.74
488.001	SWEEPING MAJOR	44,100.00	13,300.98	30.16
488.002	SWEEPING -US	5,500.00	0.00	0.00
488.003	SWEEPING -BR	1,800.00	0.00	0.00
491.001	DRAINAGE - BACKSLOPES	19,800.00	20.88	0.11
491.002	DRAINAGE AND BACKSLOPES-US	1,200.00	0.00	0.00
494.001	TRAFFIC SIGNS	15,500.00	5,491.92	35.43
494.002	TRAFFIC SIGNS-US	2,000.00	255.66	12.78
494.003	TRAFFIC SIGNS-BR	3,300.00	0.00	0.00
495.003	FLOWER BASKET WATERING-BR	7,400.00	10,193.52	137.75
497.001	WINTER MAINTENANCE	126,900.00	59,498.24	46.89
497.002	WINTER MAINTENANCE-US	43,100.00	15,272.63	35.44
497.003	WINTER MAINTENANCE-BR	28,500.00	13,041.40	45.76
498.001	SNOW HAULING	86,000.00	2,245.51	2.61
498.002	SNOW HAULING-US	32,900.00	641.49	1.95
498.003	SNOW HAULING-BR	31,500.00	6,935.27	22.02
502.000	LEAVE AND BENEFITS	63,800.00	29,582.05	46.37
503.000	GENERAL AND ADMINISTRATIVE	40,600.00	22,140.04	54.53
503.172	ADM/ CM	8,500.00	4,765.85	56.07
503.192	GENERAL/ADMIN COVID-19	0.00	21.18	100.00
569.000	DEBT RETIREMENT	19,100.00	19,480.91	101.99
TOTAL EXPENDITURES		1,524,000.00	660,106.33	43.31
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		1,524,000.00	820,761.59	53.86
TOTAL EXPENDITURES		1,524,000.00	660,106.33	43.31
NET OF REVENUES & EXPENDITURES		0.00	160,655.26	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	01/31/2021 (ABNORMAL)	
Fund 203 - LOCAL STREET FUND					
Revenues					
203-000.000-546.000	STATE GRANTS - ACT 51	258,000.00		157,464.04	61.03
203-000.000-546.001	METRO PA 48 REV	18,000.00		0.00	0.00
203-000.000-547.000	SNOW FUNDS	30,000.00		0.00	0.00
203-000.000-664.000	INTEREST AND DIVIDENDS	0.00		212.54	100.00
203-000.000-688.000	TRANSFER FROM GENERAL FUND	559,000.00		259,321.59	46.39
TOTAL REVENUES		865,000.00		416,998.17	48.21
Expenditures					
446.000	HIGHWAY, STREETS, BRIDGES	200,000.00		105,975.08	52.99
486.001	SURFACE MAINTENANCE	206,100.00		53,057.32	25.74
488.001	SWEEPING MAJOR	8,800.00		1,782.30	20.25
491.001	DRAINAGE - BACKSLOPES	4,500.00		125.33	2.79
494.001	TRAFFIC SIGNS	15,100.00		16,710.46	110.67
497.001	WINTER MAINTENANCE	163,300.00		62,804.93	38.46
498.001	SNOW HAULING	34,200.00		869.26	2.54
502.000	LEAVE AND BENEFITS	59,500.00		29,757.16	50.01
503.000	GENERAL AND ADMINISTRATIVE	43,800.00		23,014.26	52.54
503.172	ADM/ CM	8,500.00		4,765.91	56.07
503.192	GENERAL/ADMIN COVID-19	0.00		21.16	100.00
569.000	DEBT RETIREMENT	121,200.00		118,115.00	97.45
TOTAL EXPENDITURES		865,000.00		416,998.17	48.21
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		865,000.00		416,998.17	48.21
TOTAL EXPENDITURES		865,000.00		416,998.17	48.21
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	01/31/2021 (ABNORMAL)	
Fund 216 - VOLUNTEER FIRE DEPARTMENT					
000.000	- REVENUE	2,000.00		0.00	0.00
	TOTAL REVENUES	<u>2,000.00</u>		<u>0.00</u>	<u>0.00</u>
339.000	- VOLUNTEER FIRE RELATED ACTIVITIES	2,000.00		56.00	2.80
	TOTAL EXPENDITURES	<u>2,000.00</u>		<u>56.00</u>	<u>2.80</u>
Fund 216 - VOLUNTEER FIRE DEPARTMENT:					
	TOTAL REVENUES	2,000.00		0.00	0.00
	TOTAL EXPENDITURES	<u>2,000.00</u>		<u>56.00</u>	<u>2.80</u>
	NET OF REVENUES & EXPENDITURES	0.00		(56.00)	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	01/31/2021 (ABNORMAL)	
Fund 271 - LIBRARY FUND					
000.000	- REVENUE	140,000.00		87,509.50	62.51
	TOTAL REVENUES	<u>140,000.00</u>		<u>87,509.50</u>	<u>62.51</u>
790.000	- LIBRARY	140,000.00		78,538.22	56.10
790.192	- LIBRARY COVID-19	0.00		127.01	100.00
	TOTAL EXPENDITURES	<u>140,000.00</u>		<u>78,665.23</u>	<u>56.19</u>
Fund 271 - LIBRARY FUND:					
	TOTAL REVENUES	140,000.00		87,509.50	62.51
	TOTAL EXPENDITURES	<u>140,000.00</u>		<u>78,665.23</u>	<u>56.19</u>
	NET OF REVENUES & EXPENDITURES	0.00		8,844.27	100.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF IRONWOOD
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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	01/31/2021 (ABNORMAL)	
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND					
000.000	- REVENUE	180,000.00		110,920.69	61.62
	TOTAL REVENUES	<u>180,000.00</u>		<u>110,920.69</u>	<u>61.62</u>
557.000	- ADMINISTRATION & OVERHEAD	4,000.00		455.48	11.39
569.000	- DEBT RETIREMENT	176,000.00		176,525.00	100.30
	TOTAL EXPENDITURES	<u>180,000.00</u>		<u>176,980.48</u>	<u>98.32</u>
Fund 352 - 2015 STREET BOND DEBT SERVICE FUND:					
	TOTAL REVENUES	180,000.00		110,920.69	61.62
	TOTAL EXPENDITURES	<u>180,000.00</u>		<u>176,980.48</u>	<u>98.32</u>
	NET OF REVENUES & EXPENDITURES	0.00		(66,059.79)	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	01/31/2021 (ABNORMAL)	
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND					
000.000	- REVENUE	2,000.00		16.00	0.80
	TOTAL REVENUES	<u>2,000.00</u>		<u>16.00</u>	<u>0.80</u>
145.000	- BUILDING FUND	2,000.00		300.00	15.00
	TOTAL EXPENDITURES	<u>2,000.00</u>		<u>300.00</u>	<u>15.00</u>
Fund 401 - MEMORIAL BUILDING DEBT SERVICE FUND:					
	TOTAL REVENUES	2,000.00		16.00	0.80
	TOTAL EXPENDITURES	<u>2,000.00</u>		<u>300.00</u>	<u>15.00</u>
	NET OF REVENUES & EXPENDITURES	0.00		(284.00)	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	01/31/2021 (ABNORMAL)	
Fund 593 - CIVIC CENTER					
000.000	- REVENUE	189,000.00		138,611.57	73.34
TOTAL REVENUES		<u>189,000.00</u>		<u>138,611.57</u>	<u>73.34</u>
805.000	- CIVIC CENTER	189,000.00		50,362.65	26.65
805.192	- CIVIC CENTER COVID-19	0.00		1,449.13	100.00
TOTAL EXPENDITURES		<u>189,000.00</u>		<u>51,811.78</u>	<u>27.41</u>
Fund 593 - CIVIC CENTER:					
TOTAL REVENUES		189,000.00		138,611.57	73.34
TOTAL EXPENDITURES		<u>189,000.00</u>		<u>51,811.78</u>	<u>27.41</u>
NET OF REVENUES & EXPENDITURES		0.00		86,799.79	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	01/31/2021 (ABNORMAL)	
Fund 640 - EQUIPMENT FUND					
000.000	- REVENUE	708,000.00		437,174.28	61.75
TOTAL REVENUES		708,000.00		437,174.28	61.75
557.000	- ADMINISTRATION & OVERHEAD	347,000.00		119,498.70	34.44
557.172	- ADM/ CM	2,900.00		1,588.58	54.78
557.192	- ADMIN/OH COVID-19	0.00		1,183.66	100.00
895.000	- DIRECT EQUIPMENT EXPENSE	220,100.00		112,031.73	50.90
896.000	- DEPRECIATION	138,000.00		70,640.92	51.19
TOTAL EXPENDITURES		708,000.00		304,943.59	43.07
Fund 640 - EQUIPMENT FUND:					
TOTAL REVENUES		708,000.00		437,174.28	61.75
TOTAL EXPENDITURES		708,000.00		304,943.59	43.07
NET OF REVENUES & EXPENDITURES		0.00		132,230.69	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	% BGD USED
			01/31/2021 NORMAL (ABNORMAL)	
Fund 675 - WATER UTILITY FUND				
000.000	- REVENUE	2,219,000.00	1,211,851.40	54.61
TOTAL REVENUES		2,219,000.00	1,211,851.40	54.61
521.000	- GARBAGE COLLECTION	351,800.00	169,170.59	48.09
550.000	- WELLS	500.00	0.00	0.00
551.000	- PUMPING	289,600.00	153,697.91	53.07
553.000	- TRANSMISSION AND DISTRIBUTION	302,700.00	123,448.99	40.78
553.001	- TRANSMISSION AND DIST - WATER BREAKS	67,600.00	63,774.28	94.34
553.002	- TRANSMISSION AND DIST - EMERGENCY RESP.	0.00	749.98	100.00
553.003	- SERVICE LINES	270,800.00	33,492.20	12.37
554.000	- METER SETS, REMOVALS & REPAIRS	87,400.00	39,795.70	45.53
556.000	- CUSTOMER ACCOUNTING & COLLECT	84,700.00	43,009.23	50.78
557.000	- ADMINISTRATION & OVERHEAD	401,600.00	182,460.13	45.43
557.172	- ADM/ CM	9,300.00	4,765.93	51.25
557.192	- ADMIN/OH COVID-19	0.00	673.74	100.00
896.000	- DEPRECIATION	353,000.00	226,995.79	64.30
TOTAL EXPENDITURES		2,219,000.00	1,042,034.47	46.96
Fund 675 - WATER UTILITY FUND:				
TOTAL REVENUES		2,219,000.00	1,211,851.40	54.61
TOTAL EXPENDITURES		2,219,000.00	1,042,034.47	46.96
NET OF REVENUES & EXPENDITURES		0.00	169,816.93	100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	01/31/2021 (ABNORMAL)	
Fund 676 - SEWER UTILITY FUND					
000.000	- REVENUE	2,053,000.00	1,222,588.49		59.55
TOTAL REVENUES		2,053,000.00	1,222,588.49		59.55
554.000	- METER SETS, REMOVALS & REPAIRS	84,400.00	36,825.19		43.63
556.000	- CUSTOMER ACCOUNTING & COLLECT	81,700.00	42,527.75		52.05
557.000	- ADMINISTRATION & OVERHEAD	292,500.00	128,929.74		44.08
557.172	- ADM/ CM	9,300.00	4,765.90		51.25
557.192	- ADMIN/OH COVID-19	0.00	587.22		100.00
560.000	- COLLECTION & TRANSMISSION	613,100.00	253,630.24		41.37
560.192	- COLLECTION & TRANSMISSION - COVID-19	0.00	849.56		100.00
571.000	- OM & R-WASTEWATER	719,000.00	418,937.19		58.27
572.000	- CAPITAL - WASTEWATER	253,000.00	147,292.81		58.22
TOTAL EXPENDITURES		2,053,000.00	1,034,345.60		50.38
Fund 676 - SEWER UTILITY FUND:					
TOTAL REVENUES		2,053,000.00	1,222,588.49		59.55
TOTAL EXPENDITURES		2,053,000.00	1,034,345.60		50.38
NET OF REVENUES & EXPENDITURES		0.00	188,242.89		100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	01/31/2021 (ABNORMAL)	
Fund 711 - CEMETERY FUND					
000.000	- REVENUE	100,000.00		60,621.99	60.62
TOTAL REVENUES		100,000.00		60,621.99	60.62
276.000	- CEMETERY	74,500.00		47,152.31	63.29
276.192	- CEMETERY COVID-19	0.00		723.43	100.00
277.000	- PERPETUAL CARE	25,500.00		12,746.25	49.99
TOTAL EXPENDITURES		100,000.00		60,621.99	60.62
Fund 711 - CEMETERY FUND:					
TOTAL REVENUES		100,000.00		60,621.99	60.62
TOTAL EXPENDITURES		100,000.00		60,621.99	60.62
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00

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 PERIOD ENDING 01/31/2021
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		% BDGT USED
			NORMAL	01/31/2021 (ABNORMAL)	
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY					
000.000	- REVENUE	51,000.00		10,465.00	20.52
	TOTAL REVENUES	<u>51,000.00</u>		<u>10,465.00</u>	<u>20.52</u>
735.000	- DOWNTOWN DEVELOPMENT	51,000.00		9,693.20	19.01
	TOTAL EXPENDITURES	<u>51,000.00</u>		<u>9,693.20</u>	<u>19.01</u>
Fund 899 - DOWNTOWN DEVELOPMENT AUTHORITY:					
	TOTAL REVENUES	51,000.00		10,465.00	20.52
	TOTAL EXPENDITURES	51,000.00		9,693.20	19.01
	NET OF REVENUES & EXPENDITURES	0.00		771.80	100.00

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 01/01/2021 TO 01/31/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 01/31/2021
Fund 101	GENERAL FUND				
002.000	CASH IN BANK	4,775,596.47	748,771.21	443,710.11	5,080,657.57
014.000	INVESTMENTS - MI CLASS	284.93	0.00	0.00	284.93
	GENERAL FUND	<u>4,775,881.40</u>	<u>748,771.21</u>	<u>443,710.11</u>	<u>5,080,942.50</u>
Fund 203	LOCAL STREET FUND				
006.023	2012 Street Bond Debt Service	1,825.38	0.77	0.00	1,826.15
Fund 216	VOLUNTEER FIRE DEPARTMENT				
002.000	CASH IN BANK	3,419.57	0.00	0.00	3,419.57
Fund 271	LIBRARY FUND				
002.000	CASH IN BANK	160,825.77	8,718.87	16,058.76	153,485.88
002.271	CASH - ANNUAL APPEAL	78,000.00	0.00	0.00	78,000.00
002.272	CASH - BUILDING FUND	42,000.00	0.00	0.00	42,000.00
014.271	INVESTMENTS - MI CLASS - ANNUAL	696.78	0.01	0.00	696.79
014.272	INVESTMENTS - MI CLASS - BUILDING	883.51	0.05	0.00	883.56
	LIBRARY FUND	<u>282,406.06</u>	<u>8,718.93</u>	<u>16,058.76</u>	<u>275,066.23</u>
Fund 274	HUD FUND				
002.000	CASH IN BANK	320,000.00	0.00	0.00	320,000.00
Fund 352	2015 STREET BOND DEBT SERVICE FUND				
002.000	CASH IN BANK	215,996.67	1,970.87	166,699.10	51,268.44
Fund 401	MEMORIAL BUILDING DEBT SERVICE FUND				
002.000	CASH IN BANK	4,508.21	24.89	300.00	4,233.10
Fund 593	CIVIC CENTER				
002.000	CASH IN BANK	134,201.81	2,884.44	8,418.84	128,667.41
006.025	2013 CAP IMP BOND DEBT SERVIC	18,056.44	6.75	2,562.09	15,501.10
	CIVIC CENTER	<u>152,258.25</u>	<u>2,891.19</u>	<u>10,980.93</u>	<u>144,168.51</u>
Fund 640	EQUIPMENT FUND				
014.000	INVESTMENTS - MI CLASS	459.33	0.00	0.00	459.33
Fund 675	WATER UTILITY FUND				
002.000	CASH IN BANK	1,261,745.65	175,387.59	296,738.17	1,140,395.07
002.001	REPAIR, REPLACE, IMPROVE CASH	295,692.13	7,525.00	0.00	303,217.13
006.015	WATER REDEMPTION (1,2,3,4)	109,799.53	147,375.18	32,768.75	224,405.96
006.016	WATER RESERVE (1,2,3,4)	188,720.91	40,261.80	0.00	228,982.71
014.000	INVESTMENTS - MI CLASS	945.91	0.05	0.00	945.96
	WATER UTILITY FUND	<u>1,856,904.13</u>	<u>370,549.62</u>	<u>329,506.92</u>	<u>1,897,946.83</u>
Fund 676	SEWER UTILITY FUND				
002.000	CASH IN BANK	1,795,806.22	177,363.31	220,122.55	1,753,046.98
002.001	REPAIR, REPLACE, IMPROVE CASH	69,167.13	2,000.00	0.00	71,167.13
006.018	SEWER REDEMPTION (1,2,3,4)	73,360.84	70,468.46	12,520.00	131,309.30
006.019	SEWER RESERVE (1,2,3,4)	172,574.69	10,817.55	0.00	183,392.24
014.000	INVESTMENTS - MI CLASS	575.84	0.01	0.00	575.85
	SEWER UTILITY FUND	<u>2,111,484.72</u>	<u>260,649.33</u>	<u>232,642.55</u>	<u>2,139,491.50</u>
Fund 680	RURAL DEV PHASE 4 PROJECT				
006.015	WATER REDEMPTION (1,2,3,4)	60,223.51	0.00	60,223.51	0.00
006.016	WATER RESERVE (1,2,3,4)	32,550.00	0.00	32,550.00	0.00
006.018	SEWER REDEMPTION (1,2,3,4)	7,235.49	0.00	7,235.49	0.00
006.019	SEWER RESERVE (1,2,3,4)	5,250.00	0.00	5,250.00	0.00
	RURAL DEV PHASE 4 PROJECT	<u>105,259.00</u>	<u>0.00</u>	<u>105,259.00</u>	<u>0.00</u>
Fund 701	TRUST AND AGENCY FUND				
002.000	CASH IN BANK	138,928.30	155,435.70	198,168.68	96,195.32

CASH SUMMARY BY ACCOUNT FOR CITY OF IRONWOOD
 FROM 01/01/2021 TO 01/31/2021
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 01/31/2021
Fund 711	CEMETERY FUND				
002.000	CASH IN BANK	500,000.00	1,786.58	1,786.58	500,000.00
014.000	INVESTMENTS - MI CLASS	265.86	0.00	0.00	265.86
	CEMETERY FUND	<u>500,265.86</u>	<u>1,786.58</u>	<u>1,786.58</u>	<u>500,265.86</u>
Fund 732	POLICE & FIREMEN'S RETIREMENT				
002.000	CASH IN BANK	389,599.86	10,653.73	36,129.95	364,123.64
Fund 733	RETIREE HEALTHCARE FUND				
002.000	CASH IN BANK	0.00	51,545.23	34,306.82	17,238.41
002.003	MERS INVESTMENTS	1,984,878.82	0.00	50,000.00	1,934,878.82
	RETIREE HEALTHCARE FUND	<u>1,984,878.82</u>	<u>51,545.23</u>	<u>84,306.82</u>	<u>1,952,117.23</u>
Fund 899	DOWNTOWN DEVELOPMENT AUTHORITY				
002.000	CASH IN BANK	27,594.16	169.29	979.84	26,783.61
	TOTAL - ALL FUNDS	<u>12,871,669.72</u>	<u>1,613,167.34</u>	<u>1,626,529.24</u>	<u>12,858,307.82</u>

Check Date	Check	Vendor Name	Description	Amount
Bank RIVER RIVER VALL				
01/05/2021	142320	POSTMASTER - IRONWOOD	POSTAGE	66.85
			POSTAGE	66.85
				<u>133.70</u>
01/12/2021	142321	POSTMASTER - IRONWOOD	POSTAGE	92.20
			POSTAGE	92.20
				<u>184.40</u>
01/12/2021	142322	1STAYD CORP	TOWELLING-GLOVES & GREASE-DPW	197.78
01/12/2021	142323	A AND W NORDIC PROPERTIES	UB refund for account: HARE-000117-0000-	0.00
01/12/2021	142324	ABELMAN CLOTHING & FOOTWEAR	MUCK BOOTS&WTRPROOF PANTS-KM&BT	404.89
01/12/2021	142325	ADVANCED DISPOSAL SERVICES	DUMPSTER CHARGES-DEC	309.31
			DUMPSTER CHARGES - NOV	309.31
				<u>618.62</u>
01/12/2021	142326	AIRGAS USA, LLC	CYLINDER RENTAL - DPW	33.67
01/12/2021	142327	ALLIED 100, LLC	3 YEAR AED PROGRAM MANAGEMENT	280.00
01/12/2021	142328	ANDREW MAKEY	MUSICAL PERFORMANCE-01.01.21	400.00
01/12/2021	142329	ANGELO LUPPINO INC	4.24 TNS HOT MIX @70.00	313.12
01/12/2021	142330	APG MEDIA OF WI	ONLINE AUCTION - DPW	178.00
01/12/2021	142331	AUTO VALUE IRONWOOD	OIL & WTR SEPARATOR FILTERS#56	49.57
01/12/2021	142332	AUVINENS SERVICE CENTER	SNOWBLOWER MAINT - LIBRARY	68.71
01/12/2021	142333	AWWA	MEMBERSHIP DUES-R.TERVONEN	361.00
01/12/2021	142334	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	99.18
			BOOKS LIBRARY	195.15
			BOOKS LIBRARY	105.98
				<u>400.31</u>
01/12/2021	142335	BAROKA, JAMES & JEAN	UB refund for account: MCLC-000107-0000-	616.18
01/12/2021	142336	BARTLETT, LEE ANN	UB refund for account: HARE-000149-0000-	306.37
01/12/2021	142337	BS&A SOFTWARE, INC.	CEMETERY DATA CONVERSION	2,825.00
01/12/2021	142338	CENGAGE LEARNING, INC/GALE	BOOK -LIBRARY	24.80
01/12/2021	142339	CHARTER COMMUNICATIONS	PHONE & INTERNET - DPW	271.53
			PHONE & INTERNET-E4932 SPRING CREEK RD	342.74
			PHONE-MEM BLDG	403.52
			PHONE SERVICE-LIBRARY-JAN 2021	97.02
			PHONE SERVICE-LIBRARY-DEC 2020	59.97
			PHONE & INTERNET-DEC - PSD	584.55
			INTERNET & PHONE - CIVIC CTR	297.57
				<u>2,056.90</u>
01/12/2021	142340	CHIEF OIL CO	97 GALS HEATING FUEL - CEMETERY	203.70
			87 GALS HEATING FUEL-CEMETERY	174.00
				<u>377.70</u>
01/12/2021	142341	COLEMAN ENGINEERING CO	CO CLUB & AYER NOV 29-DEC 26	610.50
			PHASE 1 ESA-BELTLINE RR GRADE	1,826.00
			PHASE I BELTLINE RR GRADE	913.00
				<u>913.00</u>

Check Date	Check	Vendor Name	Description	Amount
				3,349.50
01/12/2021	142342	COMPUTER DOCTORS	COMPUTER SERVICES	90.00
			COMPUTER SERVICES	90.00
			COMPUTER SERVICES	90.00
			MT.ZION WEBCAM OFFLINE	205.55
			COMPUTER SERVICES	22.50
			COMPUTER SERVICES	22.50
			COMPUTER SERVICES	22.50
			COMPUTER SERVICES	321.10
			ONLINE BACKUP SERVICE	2,342.13
			WATCHGUARD FIREBOX SECURITY	11,340.00
			COMPUTER SERVICES	70.55
			COMPUTER SERVICES	45.00
			HDMI TO VGA AUDIO CONVERTER CABLE	12.00
			COMPUTER SERVICE&CABLE&ADAPTER-WTR	144.55
			COMPUTER SERVICE	70.55
				<u>14,888.93</u>
01/12/2021	142343	CORE & MAIN LP	2 - COUPLINGS - WATER DEPT	64.36
			CONDUCTOR STRIPS-WATER DEPT	163.69
			CONDUCTOR STRIPS-WATER	167.21
			12- 5/8" IPERL METERS	1,542.88
			12-3/4" IPERLS & 10 DUAL PORT RADIO	3,421.02
				<u>5,359.16</u>
01/12/2021	142344	DEAN LAW OFFICE, P.C.	LEGAL SERVICES DEC 2020	414.00
01/12/2021	142345	DRIER, ERIN	UB refund for account: HILL-000700-0000-	468.48
01/12/2021	142346	EAGLE WASTE & RECYCLING, INC -	RECYCLING - PSD	4.20
			RECYCLING - MEM BLDG	4.20
			RECYCLING - LIBRARY	4.20
			TRASH SERVICE-CIVIC CTR	255.15
				<u>267.75</u>
01/12/2021	142347	ECONO SIGNS	POSTS, BRACKETS & SIGNS	1,734.28
			3-PABST ST&1 COOLIDGE AVE-SIGNS	143.02
				<u>1,877.30</u>
01/12/2021	142348	ETNA SUPPLY	ADHESIVE SEALANT-SEWER	309.60
01/12/2021	142349	G.I.A.N.T.	PROCEEDS FROM DRUG SEIZURES-PSD	6,720.49
01/12/2021	142350	G.T.C. AUTO PARTS INC	MAINT PARTS - DPW	48.22
			PLUGS FOR FLAT TIRES - DPW	25.37
				<u>73.59</u>
01/12/2021	142351	GALLS, LLC	PANTS,GLOVES& BUCKLE-PSD	257.55
			BOOTS - PSD	135.15
				<u>392.70</u>
01/12/2021	142352	GIOVANONI TRUE VALUE HDWR	4' SHOP LIGHT	59.98
01/12/2021	142353	GOGEBIC COUNTY TREASURER	DEC '20 BOR CHANGES	19.94
01/12/2021	142354	GOGEBIC COUNTY TREASURER	2020 ANNUAL CHARGEBACKS	2,219.30
01/12/2021	142355	GOGEBIC-IRON WASTEWATER AUTH	WASTE WATER TREATMENT JAN 2021	80,890.00

Check Date	Check	Vendor Name	Description	Amount
01/12/2021	142356	H & L MESABI CO	10 - 8" GRADER EDGES #72 &76 40-6"X4' WING BLADE- LOADERS 73,74,75,77	742.10 2,381.60 <u>3,123.70</u>
01/12/2021	142357	HAWKINS, INC	CHLORINE & LPC-AM - PUMP STN CHLORINE SCALE - PUMP STN	1,637.17 2,889.00 <u>4,526.17</u>
01/12/2021	142358	HOLIDAY COMPANIES	GAS USAGE	2,397.48
01/12/2021	142359	IRONWOOD THEATRE, INC	RENTAL 1ST FRIDAY SISU	325.00
01/12/2021	142360	IRONWOOD TOWNSHIP	4972 E JACKSON RD - CIVIC CTR W&S 4972 E JACKSON RD - CIVIC CTR	194.52 176.84 <u>371.36</u>
01/12/2021	142361	IRONWOOD TOWNSHIP	GARBAGE - 11452 N PUMP STN RD	40.95
01/12/2021	142362	IRONWOOD WATER & SEWER UTIL	MARS-SD-01 MARS-SEW-01 MARS-CEM-01 MARS-PRKS-01 AURE-235-01 MARS-213-01 MCLW-123-01 CLEM-205-01	13.33 21.67 23.75 30.00 56.70 638.52 853.88 171.64 <u>1,809.49</u>
01/12/2021	142363	IRWD AREA CHAMBER OF COMMERCE	MEMBERSHIP APPL - LIBRARY	70.00
01/12/2021	142364	JFTCO, INC	HOOD SPRINGS #85 RUBBER HOSE #85 RESERVOIR #85	79.67 76.82 132.53 <u>289.02</u>
01/12/2021	142365	JOE ALLEN	TERMINATION OF 2 BEAVERS@PUMP STN	120.00
01/12/2021	142366	JOHN DEERE FINANCIAL	REPAIR BARRICADES	181.08
01/12/2021	142367	JOHN DEERE FINANCIAL	REPAIR BARRICADES	190.31
01/12/2021	142368	JOHN DEERE FINANCIAL	REPAIR BARRICADES	30.94
01/12/2021	142369	JOHN DEERE FINANCIAL	REPAIR BARRICADES	121.71
01/12/2021	142370	JOHN DEERE FINANCIAL	9" DEMOLITION BLADES-EXCAVATOR	38.31
01/12/2021	142371	JOHNSON, GERALD	UB refund for account: HARW-000132-0000-	254.51
01/12/2021	142372	LAHTI TOWING & SALES, INC	INSTALL STARTER-'18 CHARGER-PSD	245.14
01/12/2021	142373	LAKES DISTRIBUTING INC	CUSTODIAL SUPPLIES - PSD	181.05
01/12/2021	142374	LEE TRUCK EQUIPMENT, INC	AUGER,CUTTING EDGA&FLANGE#774 BLOWER	4,280.78
01/12/2021	142375	LILLY, CJ	UB refund for account: LAKN-000601-0000-	558.05
01/12/2021	142376	LINDQUIST ELECTRIC, INC	FLUORESCENT & LED LIGHTS - DPW REPLACED DAMAGED GFI AT MATTSON'S REPLACE DAMAGED GFCI-AURORA ST	344.76 168.99 778.73 <u>1,292.48</u>
01/12/2021	142377	MAKINEN, T J	UB refund for account: FRAE-000118-0000-	324.52
01/12/2021	142378	MCHENRY, LINDA	UB refund for account: VANB-000814-0000-	77.97
01/12/2021	142379	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICES - PSD CUSTODIAL SERVICES - PSD CUSTODIAL SERVICES - PSD CUSTODIAL SERVICES - PSD	78.60 78.60 78.60 235.80

Check Date	Check	Vendor Name	Description	Amount
			CUSTODIAL SERVICES - PSD	235.80
			CUSTODIAL SERVICES - PSD	235.80
				<u>943.20</u>
01/12/2021	142380	MICHIGAN STATE FIREMEN'S ASSN	FIRE FIGHTER SKILLS EBOOK	273.04
01/12/2021	142381	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	25.49
01/12/2021	142382	MIDWEST COLLABORATIVE FOR LIBR	FULL YEAR DELIVERY-LIBRARY	2,571.53
01/12/2021	142383	MILLER-BRADFORD & RISBERG, INC	GLASS FRONT SKIDSTEER #56	375.70
			FILTERS #56	213.58
			FUEL PUMP & GASKET #82	111.97
				<u>701.25</u>
01/12/2021	142384	MILUZKA MALAGA	UB refund for account: TAME-000516-0000-	291.57
01/12/2021	142385	NORTH AMERICAN, INC.	SERVICE CALL - DPW GARAGE DOOR	630.00
01/12/2021	142386	NORTHSTAR EAP	EAP SERVICES-FEB 2021	104.50
01/12/2021	142387	OFFICE DEPOT	PAPER	144.95
			OFFICE SUPPLIES	156.74
				<u>301.69</u>
01/12/2021	142388	OREILLY AUTO PARTS	OIL, FUEL & HYD FILTERS #57	86.60
			MAP TANKS & HOSES #49 & 71	126.50
			FILTERS #82	74.83
				<u>287.93</u>
01/12/2021	142389	QUILL CORP	OFFICE SUPPLIES - PSD	9.09
			SUPPLIES - LIBRARY	52.35
				<u>61.44</u>
01/12/2021	142390	R.E.D. RICHARDS CONST., INC.	WATER METER READING - DEC	2,582.91
01/12/2021	142391	RANGE CORP	MISS DIG	49.60
01/12/2021	142392	REAL ESTATE STORE	UB refund for account: BIRW-000242-0000-	276.26
01/12/2021	142393	S & M PROPERTIES, LLP	COPIER LEASE MX-5070V	0.00
01/12/2021	142394	SEXTON, JULIE-TERRANCE	UB refund for account: LAKA-000625-0000-	209.53
01/12/2021	142395	SHIRKEY, TINA	UB refund for account: SUTS-000701-0000-	324.30
01/12/2021	142396	STATE OF MICHIGAN-MI ST POLICE	SOR - PSD	30.00
			SOR - PSD	30.00
				<u>60.00</u>
01/12/2021	142397	STEIGER'S HOME CENTER	253 DRILL BIT SET	19.99
01/12/2021	142398	STRAND, PETER	UB refund for account: LOWN-000714-0000-	277.10
01/12/2021	142399	SUPERIORLAND ELECTRONICS, INC	SERV CALL SECURITY CARD DOOR ACCESS	750.00
01/12/2021	142400	SUPERIORLAND LIBRARY	2-MICROSOFT OFFICE LIC - LIBRARY	78.00
01/12/2021	142401	SZOT, AMANDA	UB refund for account: LARW-000121-0000-	291.57
01/12/2021	142402	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT-LIBRARY	90.00
			EXCESS COPIES - LIBRARY	170.33
			EXCESS COPIES-CITY CLERK	384.98
			EXCESS COPIES-MX5070V	139.66
				<u>784.97</u>
01/12/2021	142403	TRUCK COUNTRY OF WISC	ALTERNATOR #49	207.90
			SPRING BRAKE VAVLE #49	227.87

Check Date	Check	Vendor Name	Description	Amount
			VALVE ABS MODULATOR #50	232.66
			STEEL WHEEL #49	95.72
				<u>764.15</u>
01/12/2021	142404	TYLER O. SALVEY	VIDEOGRAPHY 1ST FRIDAY JAN 1, 2021	125.00
01/12/2021	142405	U P REGION OF LIBRARY	OPR COSTS JAN-MAR 2021-LIBRARY	1,172.76
			MEMBERSHIP DUES - LIBRARY	40.00
				<u>1,212.76</u>
01/12/2021	142406	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE - LIBRARY	133.80
			COPIER LEASE - COMM DEV	69.13
				<u>202.93</u>
01/12/2021	142407	WAUSAU CHEMICAL CORP	ORANGE DETERGENT - DPW	390.50
01/12/2021	142408	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
01/12/2021	142409	WIITANEN, THERESA	UB refund for account: LEOE-000700-0000-	218.46
01/12/2021	142410	XCEL ENERGY	105 W AURORA ST - CITY SQUARE	174.92
			110 N LOWELL ST UNIT PAVILLON	728.20
			1 SUFFOLK ST	155.37
			111Z NORRIE PARK RD UNIT PARK	15.83
			5788 OLD COUNTY RD	147.21
			PUMP STN & 3 WELLS	5,484.11
			219 E FREDERICK ST	82.12
			DWNTWN STREET LIGHTS	262.16
			WELL #4	20.14
			GROUP WATER POWER	1,923.37
			GROUP POWER BILL	5,671.36
			STREET LIGHTING	6,132.86
			GROUP POWER BILL	8,728.48
				<u>29,526.13</u>
01/12/2021	142411	ZEP MANUFACTURING COMPANY	FLOOR BURNISH BOOST-MEM BLDG	149.23
01/12/2021	142412	ZIFKO'S TIRE & BATTERY SUPPLY	1-TIRE FOR #49	423.52
			4 TIRES #13	694.48
				<u>1,118.00</u>
01/15/2021	142413	POSTMASTER - IRONWOOD	POSTAGE	85.75
			POSTAGE	85.75
				<u>171.50</u>
01/15/2021	142414	44 NORTH	HRA, FSA & COBRA BUNDLED FEES-DEC	1,012.00
01/15/2021	142415	ANGELO LUPPINO INC	2019 LOCAL STREET PRJ-FINAL	23,863.67
01/15/2021	142416	AVAYA COMMUNICATION-CIT	PHONE SYSTEM - MEM BLDG	252.00
01/15/2021	142417	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	64.00
01/15/2021	142418	CHARTER COMMUNICATIONS	PHONE & INTERNET - PSD	567.53
01/15/2021	142419	COLEMAN ENGINEERING CO	W&S PRJ - NOV29-DEC26, 2020	21,184.75
01/15/2021	142420	CORE & MAIN LP	COUPLER - WTR	246.93
01/15/2021	142421	DELTA DENTAL OF MICHIGAN	DENTAL - FEB	1,794.50
01/15/2021	142422	EAGLE WASTE & RECYCLING, INC -	TRASH & RECYCLING - NOV	29,213.45
01/15/2021	142423	EAGLE WASTE & RECYCLING, INC -	TRASH & RECYCLING - DEC	29,213.45
01/15/2021	142424	INCREDIBLE BANK-CREDIT CARD	CREDIT CARD PAYMENT	2,671.46
01/15/2021	142425	LINDQUIST ELECTRIC, INC	MAINT AUDITORIUM LIGHTS-MEM BLDG	120.00
01/15/2021	142426	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	34.00
01/15/2021	142427	QUILL CORP	BATTERIES - PSD	29.99

Check Date	Check	Vendor Name	Description	Amount
01/15/2021	142428	RANGE CORP	MISS DIG - JAN 2021	49.64
01/15/2021	142429	S & M PROPERTIES, LLP	COPIER LEASE MX-3050N-PSD	138.32
01/15/2021	142430	SEH, INC	IRON/MANGANESE FILTRATION PLANT	131.15
01/15/2021	142431	TRI-STATE BUSINESS SYSTEMS INC	TONER CONTRACT MX5070V	168.61
01/15/2021	142432	WESTERN UP PLANNING & DEV. REGION	CITY SQUARE OCT-NOV ADM COSTS	4,345.00
01/20/2021	142433	ASPIRUS CLINICS, INC	PHYSICAL - J.R. - PSD	597.00
01/20/2021	142434	AUSTING, KATHY	UB refund for account: SUTS-000717-0000-	293.45
01/20/2021	142435	AUTOMATED COMFORT CONTROLS, INC	BLDG BOILER CONTROLS, SOFTWARE&RTU-1	11,620.00
01/20/2021	142436	AXON ENTERPRISE, INC	YEAR 3 BODY CAM - PSD	12,182.00
01/20/2021	142437	BBC HISTORY	1YR SUBSCRIPTION - LIBRARY	79.97
01/20/2021	142438	BLUE CARE NETWORK OF MICHIGAN	HOSPITALIZATION - FEB	31,653.16
01/20/2021	142439	BLUE CROSS, BLUE SHIELD OF MI	HOSPITALIZATION-FEB	4,003.44
01/20/2021	142440	BLUE CROSS, BLUE SHIELD OF MI	HOSPITALIZATION - FEB	3,651.65
01/20/2021	142441	BLUE CROSS, BLUE SHIELD OF MI	HOSPITALIZATION - FEB	2,739.80
01/20/2021	142442	BROADWAY AUTOMOTIVE	OIL CHANGE- '19 DODGE CHARGER-PSD	42.00
01/20/2021	142443	CHARTER COMMUNICATIONS	WATER OFFICE-DPW	155.09
01/20/2021	142444	CIB PLANNING	ZONING UPDATES	7,281.50
01/20/2021	142445	COMPUTER DOCTORS	COMPUTER SERVICE	22.50
			COMPUTER SERVICE	495.00
				<u>517.50</u>
01/20/2021	142446	DAILY GLOBE	PUBLIC NOTICES	410.00
			SMOKING ORD #529 NOTICE	85.15
				<u>495.15</u>
01/20/2021	142447	EAGLE WASTE & RECYCLING, INC -	LOCKING TRASH CONTAINER-PSD	317.40
01/20/2021	142448	GALLS, LLC	CUFFS CHAIN - PSD	47.16
			UNIFORM SHOE/BOOT - PSD	97.75
				<u>144.91</u>
01/20/2021	142449	GOGEBIC COUNTY SOIL EROSION &	2021 LOCAL W&S UTILITY PROJECTS	754.00
01/20/2021	142450	HOLIDAY COMPANIES	GAS USAGE	4,558.15
01/20/2021	142451	IRON COUNTY MINER	WINDOW ENVELOPES - AP&PR	250.95
01/20/2021	142452	IRWD AREA CHAMBER OF COMMERCE	MEMBERSHIP DUES 2021	70.00
01/20/2021	142453	KURT MYERS	CDL CLASS A TEST EXPS-EXCAVATOR	150.00
01/20/2021	142454	MAKELA, POLLACK & AHONEN, PLLC	AUDIT FEES 06.30.2020	28,250.00
01/20/2021	142455	MICHIGAN'S WESTERN GATEWAY TRAIL AU	IRON BELLE TRAIL-INS	569.25
01/20/2021	142456	NORTH AMERICAN BENEFITS CO	LIFE INS - FEB	205.90
01/20/2021	142457	QUILL CORP	CUSTODIAL SUPPLIES - PSD	64.23
			CUSTODIAL SUPPLIES - PSD	42.99
			PAPER-OFFICE SUPPLIES - PSD	117.98
			-OFFICE SUPPLIES - PSD	13.99
				<u>239.19</u>
01/20/2021	142458	SAARI'S LAWN SERVICE & PLOWING	SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	30.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	35.00
			SHOVELING & SALTING- LIBRARY	35.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	35.00
			PLOWING - LIBRARY	40.00
			SHOVELING - LIBRARY	35.00

Check Date	Check	Vendor Name	Description	Amount
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	35.00
			SHOVELING - LIBRARY	35.00
				<u>455.00</u>
01/20/2021	142459	SEH, INC	IRON/MANGANESE FILTRATION PLANT	3,015.16
01/20/2021	142460	SUPERIORLAND ELECTRONICS, INC	SECURITY DOOR CONTROLLER-MEM BLDG	2,317.00
01/20/2021	142461	TERRAZZO CREATIONS & RENEWAL, LLC	ELEVATOR PIT INJECTION-MEM BLDG	4,041.87
01/20/2021	142462	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE MX2640N-LIBRARY	133.80
01/20/2021	142463	VERIZON WIRELESS	CELL PHONE CHARGES	855.42
01/20/2021	142464	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
			WATER SAMPLE TESTING	15.00
				<u>117.00</u>
01/20/2021	142465	XCEL ENERGY	219 E FREDERICK ST	96.92
			111Z NORRIE PARK RD UNIT PARK	16.55
			5788 OLD COUNTY RD	169.88
				<u>283.35</u>
01/20/2021	142466	CITY OF IRONWOOD-STREET IMPROVEMENT	DQ PP TAXES SEPT 29, '20-JAN 13, '21	13.51
01/20/2021	142467	CITY OF IRWD-MEM BLDG RENOV FD	DQ PP TAXES SEPT 29, '20-JAN 13, '21	23.01
01/20/2021	142468	GOGEBIC COUNTY TREAS -ST EDUC.	DQ PP TAXES SEPT 29, '20-JAN 13, '21	113.12
01/20/2021	142469	GOGEBIC COUNTY TREAS-SUMMER TX	DQ PP TAXES SEPT 29, '20-JAN 13, '21	222.40
01/20/2021	142470	GOGEBIC-ONT INTERMEDIATE - TAX	DQ PP TAXES SEPT 29, '20-JAN 13, '21	68.20
01/20/2021	142471	IRONWOOD AREA SCHOOLS-CONST 01	DQ PP TAXES SEPT 29, '20-JAN 13, '21	22.15
01/20/2021	142472	IRONWOOD AREA SCHOOLS-CONST 09	DQ PP TAXES SEPT 29, '20-JAN 13, '21	10.21
01/20/2021	142473	IRONWOOD AREA SCHOOLS-CONST 10	DQ PP TAXES SEPT 29, '20-JAN 13, '21	30.43
01/20/2021	142474	IRONWOOD AREA SCHOOLS-CONST 19	DQ PP TAXES SEPT 29, '20-JAN 13, '21	2.09
01/20/2021	142475	IRONWOOD AREA SCHOOLS-TAX	DQ PP TAXES SEPT 29, '20-JAN 13, '21	113.03
01/21/2021	142476	POSTMASTER - IRONWOOD	POSTAGE	90.49
			POSTAGE	90.49
				<u>180.98</u>
01/27/2021	142477	POSTMASTER - IRONWOOD	POSTAGE	92.91
			POSTAGE	92.91
				<u>185.82</u>
01/28/2021	142478	POSTMASTER - IRONWOOD	POSTAGE	2.61
			POSTAGE	2.61
				<u>5.22</u>
01/29/2021	142479	44 NORTH	HRA,FSA,COBRA,ANNUAL RENEWAL FEES	1,802.00
01/29/2021	142480	ARAMARK	LINEN SERVICE - MEM BLDG	41.32
01/29/2021	142481	BAKER & TAYLOR BOOKS INC	BOOKS LIBRARY	15.11
			BOOKS LIBRARY	123.47
			BOOKS LIBRARY	385.63
				<u>524.21</u>
01/29/2021	142482	BBC SCIENCE FOCUS	1 YR SUBSCRIPTION - LIBRARY	42.99
01/29/2021	142483	CBIZ BENEFITS & INS. SERV, INC	06.30.20 ACTUARIAL VALUATION-RETIREE H.C	2,000.00
01/29/2021	142484	CHARTER COMMUNICATIONS	PHONE SERVICE - MEM BLDG	407.08
01/29/2021	142485	DICKINSON COUNTY LIBRARY ILL	BOOK - LIBRARY	39.99
01/29/2021	142486	GIOVANONI TRUE VALUE HDWR	ELEC. BID LED LIGHTS - LIBRARY	250.00

Check Date	Check	Vendor Name	Description	Amount
01/29/2021	142487	IRONWOOD WATER & SEWER UTIL	MARS-PRKS-01 MARS-CEM-01 MARS-SEW-01 MARS-SD-01	30.00 23.75 21.67 13.33 <hr/> 88.75
01/29/2021	142488	KRIST OIL COMPANY	GAS USAGE-DEC 20 ACCT#555534	1,421.38
01/29/2021	142489	LINDQUIST ELECTRIC, INC	AYER ST PARKING LOT	217.50
01/29/2021	142490	MICHELLE MARIE RIGONI-SIVULA	CUSTODIAL SERVICE- MEM BLDG CUSTODIAL SERVICE- MEM BLDG CUSTODIAL SERVICE- MEM BLDG	235.80 235.80 235.80 <hr/> 707.40
01/29/2021	142491	MICRO MARKETING LLC	AUDIO VISUAL - LIBRARY	63.75
01/29/2021	142492	MOTHER EARTH NEWS	SUBSCRIPTION - LIBRARY	17.00
01/29/2021	142493	NIEHAUS, BILL	UB refund for account: FRAW-000110-0000-	355.00
01/29/2021	142494	QUILL CORP	OFFICE SUPPLIES - LIBRARY OFFICE SUPPLIES - LIBRARY PACKING TAPE - LIBRARY	84.27 7.99 68.37 <hr/> 160.63
01/29/2021	142495	R.E.D. RICHARDS CONST., INC.	WATER METER READING - JAN 2021	2,580.93
01/29/2021	142496	RAYKOVICH, TOM SUSAN	UB refund for account: RIDE-000173-0000-	432.92
01/29/2021	142497	SEVCIK, PETER	UB refund for account: LOWN-000418-0000-	214.66
01/29/2021	142498	STRATEGIC INSIGHTS INC	LICENSE RENEWAL - PLAN-IT	750.00
01/29/2021	142499	THE NEW YORK TIMES	1 YR SUBSCRIPTION - LIBRARY	16.00
01/29/2021	142500	WARREN, ANDY	UB refund for account: HARE-000117-0000-	342.51
01/29/2021	142501	WHITE WATER ASSOCIATES, INC	WATER SAMPLE TESTING	102.00
01/29/2021	142502	WOOD, MICHAEL & TONYA	UB refund for account: LAKA-000604-0000-	346.27
01/29/2021	142503	XCEL ENERGY	WELL #4 - N11493 LAKE RD PUMP STN & 3 WELLS 105 W AURORA - CITY SQUARE 110 N LOWELL ST UNIT PAVILLON DWTWN LIGHTS	20.79 6,175.69 250.03 814.25 282.14 <hr/> 7,542.90

RIVER TOTALS:

(2 Checks Voided)

Total of 182 Disbursements:

452,465.86

Bank RVTAX RIVER TAX

01/18/2021	9384	BANKERS' BANK	2020 Win Tax Refund 52-24-331-100	75.48
01/18/2021	9385	CITY OF IRONWOOD-STREET IMPROVEMENT	TAX DISBURSEMENT DEC 16-JAN 14, '21	1,924.60
01/18/2021	9386	CITY OF IRONWOOD-TAXES	TAX DISBURSEMENT DEC 16-JAN 14, 2021	30,669.13
01/18/2021	9387	GOGEBIC COUNTY TREAS -ST EDUC.	TAX DISBURSEMENT DEC 16-JAN 14, '21	5,767.08
01/18/2021	9388	GOGEBIC COUNTY TREAS-SUMMER TX	TAX DISBURSEMENT DEC 16-JAN 14, '21	6,397.32
01/18/2021	9389	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT DEC 16-JAN 14, '21	131,732.17
01/18/2021	9390	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT DEC 16-JAN 14, '21	79.14
01/18/2021	9391	GOGEBIC COUNTY TREAS-WINTER TX	TAX DISBURSEMENT DEC 16-JAN 14, '21	2,764.46
01/18/2021	9392	GOGEBIC-ONT INTERMEDIATE - TAX	TAX DISBURSEMENT DEC 16-JAN 14, '21	3,474.32
01/18/2021	9393	INCREDIBLE BANK	2020 Win Tax Refund 52-22-254-020	44.06

Check Date	Check	Vendor Name	Description	Amount
01/18/2021	9394	IRONWOOD AREA SCHOOLS-CONST 01	TAX DISBURSEMENT DEC 16-JAN 14, '21	740.68
01/18/2021	9395	IRONWOOD AREA SCHOOLS-CONST 09	TAX DISBURSEMENT DEC 16-JAN 14, '21	480.90
01/18/2021	9396	IRONWOOD AREA SCHOOLS-CONST 10	TAX DISBURSEMENT DEC 16-JAN 14, '21	2,107.37
01/18/2021	9397	IRONWOOD AREA SCHOOLS-CONST 19	TAX DISBURSEMENT DEC 16-JAN 14, '21	856.21
01/18/2021	9398	IRONWOOD AREA SCHOOLS-TAX	TAX DISBURSEMENT DEC 16-JAN 14, '21	10,256.77
01/18/2021	9399	MAHAFFEY, JOSHUA	2020 Win Tax Refund 52-23-351-070	28.93
01/18/2021	9400	PFEIFER, MARIAN	2020 Win Tax Refund 52-22-301-120	100.00
01/18/2021	9401	STATE OF MICHIGAN - LANDBANK	ST. SCHOOL AID FUND DEC16-JAN 14, 21	12.11
01/18/2021	9402	WELLS FARGO REAL ESTATE TAX SERVICE	2020 Win Tax Refund 52-26-226-050	426.43

RVTAX TOTALS:

Total of 19 Disbursements:

197,937.16

REPORT TOTALS:

(2 Checks Voided)

Total of 201 Disbursements:

650,403.02

City of Ironwood
213 S. Marquette St.
Ironwood, MI 49938



IRONWOOD
MICHIGAN | *Find Your North*

Phone: (906) 932-5050
Fax: (906) 932-5745
www.cityofironwood.org

MEMO

To: Mayor Burchell and the City Commission

From: Tom Bergman, Community Development Director

Date: February 15, 2021

Meeting Date: February 22, 2021

Re: Resolution #021-003 – Michigan Department of Natural Resources Trust Fund Grant Acceptance for the Curry Park Improvements Phase 2 Project

The City of Ironwood has been approved for funding for the "Curry Park Improvements Phase 2 Project". The City Commission previously approved the grant application resolution on March 11, 2019. Resolution #021-003 – Michigan Natural Resources Trust Fund Grant Acceptance for the "Curry Park Improvements Phase 2 Project" is attached to this memo.

Financial Overview

The "Curry Park Improvements Phase 2 Project" Natural Resources Trust Fund Grant funding is totaled at \$38,110. Financial Obligations for The City of Ironwood is \$5,000 of matching funds in cash, and \$8,390 of in-kind obligation for a total of \$13,390. The total project cost is \$51,500.

Recommendation

If the Commission wishes to move forward with the project, adoption of the attached resolution is required.



This Institution is an Equal Opportunity Provider, Employer and Housing Employer/Lender





FAIR GROUNDS RD

OPEN ZONING

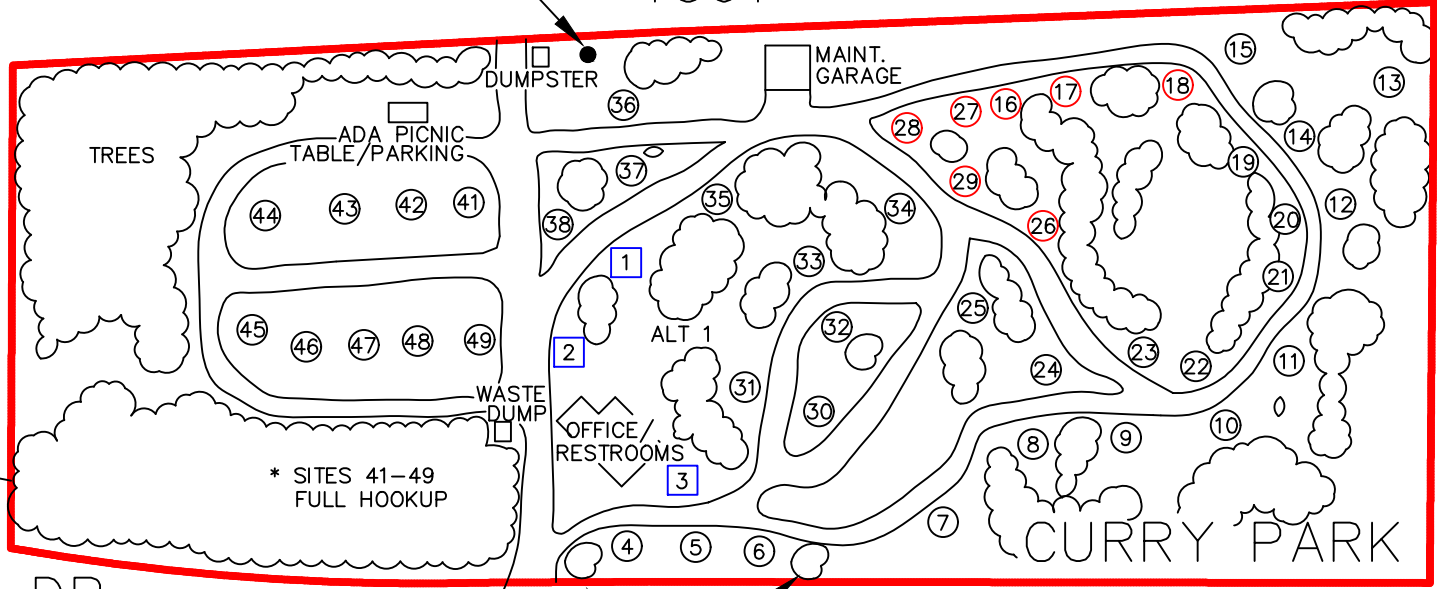
334.4'

= PROPOSED SITES WITH MOBILITY FEATURES
 = PROPOSED UPGRADED SITES

PARK: 8.7 ACRES

APPROX. LOCATION OF ELECTRICAL SERVICE

1061' OPEN ZONING



CLOVERLAND DR
(US HWY 2)

1061'

SUPERIOR ST

380'

RESIDENTIAL

RESIDENTIAL

RESIDENTIAL

SIGNATURE OF AUTHORIZED INDIVIDUAL _____ DATE _____

DNR TRUST FUND GRANT
#TF19-0175

TITLE:
CURRY PARK PHASE 2
SITE DEVELOPMENT
& BOUNDARY MAP



CITY OF IRONWOOD
"LIVE WHERE YOU PLAY"
EST. 1889

213 S. MARQUETTE ST.
IRONWOOD, MI 49938
PH: (906) 932-5050
FAX: (906) 932-5745

REVISION: E	DRAWN BY: J. ALONEN	DRAWING NO. A-1
DATE: 02/12/2021	APPROVAL BY: T. BERGMAN	

Legal Description

City of Ironwood Curry Park Improvements Phase 2 Project TF19-0175

THAT PART OF SEC 16, T47N, R47W, BEG 50 FT W OF NE COR OF SW 1/4 OF SE 1/4; TH S 924.2 FT TO POB; TH W 1061 FT; TH S 334.4 FT TO N BDY OF US#2 ROW; TH E ALONG SAID N ROW TO THE W ROW OF SUPERIOR STREET; TH N 380 FT TO THE POINT OF BEGINNING. ACREAGE

**CITY OF IRONWOOD
RESOLUTION #021-006**

Commissioner _____ offered the following resolution and moved for its adoption.

WHEREAS, the Michigan Department of Transportation and the City of Ironwood are mutually agreeable to entering into a contract to extend the term of the state trunkline maintenance contract, and

WHEREAS, the term of the contract is October 1, 2019 through September 30, 2024,

NOW, THEREFORE, BE IT RESOLVED that the City of Ironwood, Gogebic County, Michigan, approve entering into the maintenance agreement and authorize Mayor Annette Burchell, and/or City Clerk Karen M. Gullan, to sign the contracts.

Supported by Commissioner _____.

ADOPTED: Yeas:

Nays:

Absent:

I hereby certify that the above is a true and correct copy of the resolution made and adopted at a regular meeting of the governing body of this municipality, on the 22nd day of February 2021.

Karen M. Gullan, City Clerk

Memo

To: Mayor & City Commission
From: Scott Erickson, City Manager/City Engineer
CC:
Date: February 22, 2021
Re: Discuss and Consider Authorizing Signature for the USDA Rural Development Letter of Intent for the City of Ironwood Water Plant Project.

Introduction

The Ironwood City Commission previously ordered and received a preliminary engineering report for the construction of a new water treatment facility and subsequently authorized a funding application be submitted to USDA Rural Development. The City Commission also authorized a second grant funding application be submitted to USDA Rural Development to attempt to increase the potential grant amount by an additional 1 million dollars.

Analysis & Background

The City of Ironwood has received notification from USDA Rural Development that project funding has been allocated for this project from both funding applications that were previously submitted. USDA has indicated that they can fund the project with the following loan/grant allocations:

1. Strategic Economic & Community Development (SECD) funding: low interest loan amount \$5,439,000 (interest rate of 1.25%) and grant amount of \$3,192,000.
2. Emergency Community Water Assistance Grant (ECWAG: additional grant amount of \$1,000,000.

The interest rate on the loan amount is very low at 1.25%. The preliminary estimate for the loan interest was 2.75%. This is a very advantages low interest loan amount that we have not previously seen.

The USDA Letter of Intent indicates the City's interest in moving forward with the project funding as presented, commits the loan/grant funding and secures a 1.25% interest rate or less. The City's final acceptance of funding would occur at loan closing.

Recommendation

It is recommended to authorize the Mayor to sign the USDA Rural Development Letter of Intent and Request for Obligation of Funds documents for this project.

LETTER OF INTENT TO MEET CONDITIONS

Date X _____

TO: United States Department of Agriculture
Rural Development

(Name of USDA Agency)

2003 Minneapolis Ave.
Gladstone, MI 49837

(USDA Agency Office Address)

We have reviewed and understand the conditions set forth in your letter dated 2/18/21. It is our intent to meet all of them not later than 8/17/21.

Ironwood City of

(Name of Association)

BY X

Annette Da Lia-Burchell, Mayor

(Title)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a persons is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0570-0062. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data. needed, and completing and reviewing the collection of information.

REQUEST FOR OBLIGATION OF FUNDS

INSTRUCTIONS-TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED () Complete Items 1 through 29 and applicable Items 30 through 34. See FMI.			
1. CASE NUMBER ST CO BORROWER ID 26-027-218149450		LOAN NUMBER	FISCAL YEAR
2. BORROWER NAME Ironwood City of		3. NUMBER NAME FIELDS (1, 2, or 3 from Item 2)	
		4. STATE NAME Michigan	
		5. COUNTY NAME Gogebic	
GENERAL BORROWER/LOAN INFORMATION			
6. RACE/ETHNIC CLASSIFICATION 1 - WHITE 2 - BLACK 3 - AVAN 4 - HISPANIC 5 - A/PI	7. TYPE OF APPLICANT 1 - INDIVIDUAL 2 - PARTNERSHIP 3 - CORPORATION 4 - PUBLIC BODY 5 - ASSOC. OF FARMERS 6 - ORG. OF FARMERS 7 - NONPROFIT-SECULAR 8 - NONPROFIT-FAITH BASED 9 - INDIAN TRIBE 10 - PUBLIC COLLEGE/UNIVERSITY 11 - OTHER		8. COLLATERAL CODE 1 - REAL ESTATE SECURED 2 - REAL ESTATE AND CHATTEL 3 - NOTE ONLY OR CHATTEL ONLY 4 - MACHINERY ONLY 5 - LIVESTOCK ONLY 6 - CROPS ONLY 7 - SECURED BY BONDS 8 - RLF ACCT
9. EMPLOYEE RELATIONSHIP CODE 1 - EMPLOYEE 2 - MEMBER OF FAMILY 3 - CLOSE RELATIVE 4 - ASSOC.	10. SEX CODE 6 1 - MALE 2 - FEMALE 3 - FAMILY UNIT 4 - ORGAN, MALE OWNED 5 - ORGAN FEMALE OWNED 6 - PUBLIC BODY	11. MARITAL STATUS 1 - MARRIED 2 - SEPARATED 3 - UNMARRIED (INCLUDES WIDOWED/DIVORCED)	12. VETERAN CODE 2 1 - YES 2 - NO
13. CREDIT REPORT 2 1 - YES 2 - NO	14. DIRECT PAYMENT (See FMI)	15. TYPE OF PAYMENT 1 - MONTHLY 2 - ANNUALLY 3 - SEMI-ANNUALLY 4 - QUARTERLY	16. FEE INSPECTION 2 1 - YES 2 - NO
17. COMMUNITY SIZE 1 - 10,000 OR LESS (FOR SFH AND HPG ONLY) 2 - OVER 10,000		18. USE OF FUNDS CODE (See FMI)	
COMPLETE FOR OBLIGATION OF FUNDS			
19. TYPE OF ASSISTANCE 706 (See FMI)	20. PURPOSE CODE 3	21. SOURCE OF FUNDS	22. TYPE OF ACTION 1 - OBLIGATION ONLY 2 - OBLIGATION/CHECK REQUEST 3 - CORRECTION OF OBLIGATION
23. TYPE OF SUBMISSION 2 1 - INITIAL 2 - SUBSEQUENT	24. AMOUNT OF LOAN		25. AMOUNT OF GRANT 1,000,000
26. AMOUNT OF IMMEDIATE ADVANCE	27. DATE OF APPROVAL MO DAY YR	28. INTEREST RATE 0 %	29. REPAYMENT TERMS
COMPLETE FOR COMMUNITY PROGRAM AND CERTAIN MULTIPLE-FAMILY HOUSING LOANS			
30. PROFIT TYPE 1 - FULL PROFIT 2 - LIMITED PROFIT 3 - NONPROFIT			
COMPLETE FOR EM LOANS ONLY		COMPLETE FOR CREDIT SALE-ASSUMPTION	
31. DISASTER DESIGNATION NUMBER (See FMI)	32. TYPE OF SALE 1 - CREDIT SALE ONLY 2 - ASSUMPTION ONLY 3 - CREDIT SALE WITH SUBSEQUENT LOAN 4 - ASSUMPTION WITH SUBSEQUENT LOAN		
FINANCE OFFICE USE ONLY		COMPLETE FOR FP LOANS ONLY	
33. OBLIGATION DATE MO DA YR	34. BEGINNING FARMER/RANCHER (See FMI)		

If the decision contained above in this form results in denial, reduction or cancellation of USDA assistance, you may appeal this decision and have a hearing or you may request a review in lieu of a hearing. Please use the form we have included for this purpose.

Position 2

ORIGINAL - Borrower's Case Folder COPY 1 - Finance Office COPY 2 - Applicant/Lender COPY 3 - State Office

CERTIFICATION APPROVAL

For All Farmers Programs

EM, OL, FO, and SW Loans

This loan is approved subject to the availability of funds. If this loan does not close for any reason within 90 days from the date of approval on this document, the approval official will request updated eligibility information. The undersigned loan applicant agrees that the approval official will have 14 working days to review any updated information prior to submitting this document for obligation of funds. If there have been significant changes that may affect eligibility, a decision as to eligibility and feasibility will be made within 30 days from the time the applicant provides the necessary information.

If this is a loan approval for which a lien and/or title search is necessary, the undersigned applicant agrees that the 15-working-day loan closing requirement may be exceeded for the purposes of the applicant's legal representative completing title work and completing loan closing.

35. COMMENTS AND REQUIREMENTS OF CERTIFYING OFFICIAL

Approval of financial assistance is subject to the Letter of Conditions dated February 18, 2021.

36. I HEREBY CERTIFY that I am unable to obtain sufficient credit elsewhere to finance my actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near my community for loans for similar purposes and periods of time. I agree to use the sum specified herein, subject to and in accordance with regulations applicable to the type of assistance indicated above, and request payment of such sum. I agree to report to USDA any material adverse changes, financial or otherwise, that occur prior to loan closing. I certify that no part of the sum specified herein has been received. I have reviewed the loan approval requirements and comments associated with this loan request and agree to comply with these provisions.

(For FP loans at eligible terms only) If this loan is approved, I elect the interest rate to be charged on my loan to be the lower of the interest rate in effect at the time of loan approval or loan closing. If I check "NO", the interest rate charged on my loan will be the rate specified in Item 28 of this form. YES NO

WARNING: Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both."

Date X, 20 X
Annette Da Lia-Burchell, Mayor
(Signature of Applicant)

Date, 20
(Signature of Co-Applicant)

37. I HEREBY CERTIFY that all of the committee and administrative determinations and certifications required by regulations prerequisite to providing assistance of the type indicated above have been made and that evidence thereof is in the docket, and that all requirements of pertinent regulations have been complied with. I hereby approve the above-described assistance in the amount set forth above, and by this document, subject to the availability of funds, the Government agrees to advance such amount to the applicant for the purpose of and subject to the availability prescribed by regulations applicable to this type of assistance.

(Signature of Approving Official)

Typed or Printed Name: Rick Anderson

Date Approved: Title: Acting State Director

38. TO THE APPLICANT: As of this date, this is notice that your application for financial assistance from the USDA has been approved, as indicated above, subject to the availability of funds and other conditions required by the USDA. If you have any questions contact the appropriate USDA Servicing Office.

REQUEST FOR OBLIGATION OF FUNDS

INSTRUCTIONS-TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED () Complete Items 1 through 29 and applicable Items 30 through 34. See FMI.			
1. CASE NUMBER ST CO BORROWER ID 26-027-218149450		LOAN NUMBER	FISCAL YEAR
2. BORROWER NAME Ironwood City of		3. NUMBER NAME FIELDS (1, 2, or 3 from Item 2)	
		4. STATE NAME Michigan	
		5. COUNTY NAME Gogebic	
GENERAL BORROWER/LOAN INFORMATION			
6. RACE/ETHNIC CLASSIFICATION 1 - WHITE 2 - BLACK 3 - AI/AN 4 - HISPANIC 5 - A/PI	7. TYPE OF APPLICANT 1 - INDIVIDUAL 2 - PARTNERSHIP 3 - CORPORATION 4 - PUBLIC BODY 5 - ASSOC. OF FARMERS 6 - ORG. OF FARMERS 7 - NONPROFIT-SECULAR 8 - NONPROFIT-FAITH BASED 9 - INDIAN TRIBE 10 - PUBLIC COLLEGE/UNIVERSITY 11 - OTHER	8. COLLATERAL CODE 1 - REAL ESTATE SECURED 2 - REAL ESTATE AND CHATTEL 3 - NOTE ONLY OR CHATTEL ONLY 4 - MACHINERY ONLY 5 - LIVESTOCK ONLY 6 - CROPS ONLY 7 - SECURED BY BONDS 8 - RLF ACCT	9. EMPLOYEE RELATIONSHIP CODE 1 - EMPLOYEE 2 - MEMBER OF FAMILY 3 - CLOSE RELATIVE 4 - ASSOC.
10. SEX CODE 1 - MALE 2 - FEMALE 3 - FAMILY UNIT 4 - ORGAN. MALE OWNED 5 - ORGAN FEMALE OWNED 6 - PUBLIC BODY	11. MARITAL STATUS 1 - MARRIED 2 - SEPARATED 3 - UNMARRIED (INCLUDES WIDOWED/DIVORCED)	12. VETERAN CODE 1 - YES 2 - NO	13. CREDIT REPORT 1 - YES 2 - NO
14. DIRECT PAYMENT 3 (See FMI)	15. TYPE OF PAYMENT 1 - MONTHLY 2 - ANNUALLY 3 - SEMI-ANNUALLY 4 - QUARTERLY	16. FEE INSPECTION 1 - YES 2 - NO	
17. COMMUNITY SIZE 1 - 10 000 OR LESS (FOR SFH AND HPG ONLY) 2 - OVER 10,000	18. USE OF FUNDS CODE (See FMI)		
COMPLETE FOR OBLIGATION OF FUNDS			
19. TYPE OF ASSISTANCE 703 (See FMI)	20. PURPOSE CODE 3	21. SOURCE OF FUNDS	22. TYPE OF ACTION 1 - OBLIGATION ONLY 2 - OBLIGATION/CHECK REQUEST 3 - CORRECTION OF OBLIGATION
23. TYPE OF SUBMISSION 1 - INITIAL 2 - SUBSEQUENT	24. AMOUNT OF LOAN 5,439,000.0	25. AMOUNT OF GRANT 3,192,000	
26. AMOUNT OF IMMEDIATE ADVANCE	27. DATE OF APPROVAL MO DAY YR	28. INTEREST RATE 1.25 %	29. REPAYMENT TERMS 40
COMPLETE FOR COMMUNITY PROGRAM AND CERTAIN MULTIPLE-FAMILY HOUSING LOANS			
30. PROFIT TYPE 1 - FULL PROFIT 2 - LIMITED PROFIT 3 - NONPROFIT			
COMPLETE FOR EM LOANS ONLY		COMPLETE FOR CREDIT SALE-ASSUMPTION	
31. DISASTER DESIGNATION NUMBER (See FMI)	32. TYPE OF SALE 1 - CREDIT SALE ONLY 2 - ASSUMPTION ONLY 3 - CREDIT SALE WITH SUBSEQUENT LOAN 4 - ASSUMPTION WITH SUBSEQUENT LOAN		
FINANCE OFFICE USE ONLY		COMPLETE FOR FP LOANS ONLY	
33. OBLIGATION DATE MO DA YR		34. BEGINNING FARMER/RANCHER (See FMI)	

If the decision contained above in this form results in denial, reduction or cancellation of USDA assistance, you may appeal this decision and have a hearing or you may request a review in lieu of a hearing. Please use the form we have included for this purpose.

Position 2

ORIGINAL - Borrower's Case Folder COPY 1 - Finance Office COPY 2 - Applicant/Lender COPY 3 - State Office

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0062. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

CERTIFICATION APPROVAL

For All Farmers Programs

EM, OL, FO, and SW Loans

This loan is approved subject to the availability of funds. If this loan does not close for any reason within 90 days from the date of approval on this document, the approval official will request updated eligibility information. The undersigned loan applicant agrees that the approval official will have 14 working days to review any updated information prior to submitting this document for obligation of funds. If there have been significant changes that may affect eligibility, a decision as to eligibility and feasibility will be made within 30 days from the time the applicant provides the necessary information.

If this is a loan approval for which a lien and/or title search is necessary, the undersigned applicant agrees that the 15-working-day loan closing requirement may be exceeded for the purposes of the applicant's legal representative completing title work and completing loan closing.

35. COMMENTS AND REQUIREMENTS OF CERTIFYING OFFICIAL

Approval of financial assistance is subject to the Letter of Conditions dated February 18, 2021.

36. I HEREBY CERTIFY that I am unable to obtain sufficient credit elsewhere to finance my actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near my community for loans for similar purposes and periods of time. I agree to use the sum specified herein, subject to and in accordance with regulations applicable to the type of assistance indicated above, and request payment of such sum. I agree to report to USDA any material adverse changes, financial or otherwise, that occur prior to loan closing. I certify that no part of the sum specified herein has been received. I have reviewed the loan approval requirements and comments associated with this loan request and agree to comply with these provisions.

(For FP loans at eligible terms only) If this loan is approved, I elect the interest rate to be charged on my loan to be the lower of the interest rate in effect at the time of loan approval or loan closing. If I check "NO", the interest rate charged on my loan will be the rate specified in Item 28 of this form. YES NO

WARNING: Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both."

Date X, 20

X Annette Da Lia-Burchell, Mayor (Signature of Applicant)

Date, 20

(Signature of Co-Applicant)

37. I HEREBY CERTIFY that all of the committee and administrative determinations and certifications required by regulations prerequisite to providing assistance of the type indicated above have been made and that evidence thereof is in the docket, and that all requirements of pertinent regulations have been complied with. I hereby approve the above-described assistance in the amount set forth above, and by this document, subject to the availability of funds, the Government agrees to advance such amount to the applicant for the purpose of and subject to the availability prescribed by regulations applicable to this type of assistance.

(Signature of Approving Official)

Typed or Printed Name: Rick Anderson

Date Approved:

Title: Acting State Director

38. TO THE APPLICANT: As of this date, this is notice that your application for financial assistance from the USDA has been approved, as indicated above, subject to the availability of funds and other conditions required by the USDA. If you have any questions contact the appropriate USDA Servicing Office.

Memo

To: Mayor & City Commission
From: Scott Erickson, City Manager/City Engineer
CC:
Date: February 22, 2021
Re: Discuss Info on Additional COVID-19 Sick Time .

Introduction

The Ironwood City Commission previously approved Resolution #021-005 identifying City of Ironwood employees as essential workers, exempting them from the federal “Families First Coronavirus Response Act” and establishing a process to provide additional COVID-19 related sick time for employees that demonstrate a hardship resulting from COVID-19. This policy has worked very well over the past year and has insured City of Ironwood employees City support if they have utilized all or most of their available sick time due to a COVID related issue.

Analysis & Background

City staff have been requested by the City Commission to provide options relative to the use of sick time if an employee tests positive for COVID-19 and is required by the Western U.P. Health Department and/or their physician to be off work (based on CDC guidelines for emergency responders/essential employees). The following options are as follows:

Options #1 – No change keep the existing policy in-place

Option #2 – The City will provide up to two additional weeks (80 hours) of sick time for an employee who has tested positive for COVID-19 and who is required by either the Western U.P. Health Department or their physician to be off work. The employee would be required to follow current CDC guidance on “returning to work” or continue working as an emergency responder/essential worker if they do not have COVID-19 related symptoms (per CDC guidance).

With this option the City Commission would have to also provide direction if this would be made retroactive for employees who previously contracted COVID-19 and met the stated criteria.

As this option would be available to all Public Safety, Public Works and Administrative employees the potential financial obligation is approximately (36 employees x 80 hrs. x \$24.50/ hr. avg. pay = \$70,560.00).

If this option is considered it is recommended to also sunset this resolution effective December 31, 2021. If COVID-19 is still a significant concern after this date the City Commission can consider an extension of the resolution at that time.

Option #3 – a third option keeps the existing resolution in place through the end of 2021 with the addition of considering a one-time hazard recognition pay to all essential workers in Public Safety, the Department of Public Works and Administration. This would recognize the previous and on-going uninterrupted service to the community that these departments have provided over the past year in the face of adversity and the individual exposures experienced when providing service to the public. This option would cap the financial exposure at \$36,000.00 (36 employees x \$1000 ea.) If this option is considered, funding for this option could be identified to come from previous Federal Corona Virus Relief funds received by the City.

Options #4 – Other variation to the options identified.

The City's goal through these trying times has been to continue to provide uninterrupted (as much as possible) City Services to the public while striking a balance with employee safety as well as maintaining fiscal responsibility through the pandemic.

Recommendation

It is recommended the City Commission review the above noted options and provide further direction.

RESOLUTION #020-004

**RESOLUTION EXEMPTING AND EXCLUDING LAW-ENFORCEMENT
PERSONNEL, PUBLIC WORKS PERSONNEL AND THOSE NECESSARY TO
MAINTAIN CITY OPERATIONS FROM THE PAID SICK LEAVE AND EXPANDED
FAMILY AND MEDICAL LEAVE PROVISIONS OF THE FAMILIES FIRST
CORONAVIRUS RESPONSE ACT**

WHEREAS, the Federal Government, further to the national emergency that was declared in March, 2020, having passed the Families First Coronavirus Response Act; and

WHEREAS, the Families First Coronavirus Response Act at Sections 3105 and 5102(a) allows a municipality to exempt or exclude certain emergency responders from the paid sick leave and expanded family and medical leave provisions of the Families First Coronavirus Response Act; and

WHEREAS, the Families First Coronavirus Response Act and the Department of Labor guidelines issued relating thereto define emergency responders as including Law-Enforcement personnel, Public Works personnel and those necessary to maintain operations; and

WHEREAS, Governor Whitmer's Emergency Orders defined essential activities as including essential government functions and further authorized each governmental body to identify those employees necessary to perform essential governmental functions; and,

NOW, THEREFORE, BE IT HEREBY RESOLVED, the City Commission of the City of Ironwood resolves to identify all Law-Enforcement personnel, all Public Works personnel, and all City Workers as emergency responders/essential workers and necessary to perform essential governmental functions. In light of this designation, all such employees are hereby expressly exempted and excluded from the paid sick leave and expanded family and medical leave provisions of the Families First Coronavirus Response Act. Further, the City Commission authorizes a review team (made up of the City Manager, City Finance Director and City Public Safety Director) to have the discretion and authority to evaluate employee COVID-19 hardship related requests, associated with related illness or childcare circumstances and to be authorized to provide special COVID-19 related time off to employees, if it is determined to be warranted.

The foregoing resolution was offered by Semo and supported by Mildren.

Upon roll call vote, the following voted:

YES (5): Commissioner Cayer, Corcoran, Mildren, Semo, and Mayor Burchell.
NO (0): None.
ABSENT (0): None.


Annette Da Lio-Burchell, Mayor

CITY OF IRONWOOD
COVID Leave Analysis and Comparison with Other Municipalities

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>
Provide FFCRA Leave (80 hours) expired 12/31/20. Not reimbursable for local governments	No	No	Yes	No	Yes	Yes	Yes	Yes	Yes	Yes
Exempt Essential Employees from FFCRA	Yes (all)	Yes (all)	No	Yes (all)	Yes (Police)	Yes (Police)	No	No	No	Yes (First Responders)
Provide leave in addition to FFCRA	No	No	Yes	No	No	No	No	No	No	No
Provide leave as a substitute for FFCRA	If needed (case-by-case)	Yes (80 hours until 12/31/20)	No	Yes	No	No	No	No	No	No
Employees required to use own sick/PTO leave for COVID related leave	Yes (City provides additional leave if needed)	Yes, after City 80 hours	No	No	No	No	No	No	No	No
Utilized State workshare program	No	Yes (6 weeks)	No	No	No	No	No	No	No	No
Other information	Staggered shifts for DPW, still paid 40 hours/week	Staggered shifts for DPW, still paid 40 hours/week	Staggered shifts for DPW, still paid 40 hours/week	No	After FFCRA 80 hours	After FFCRA 80 hours	After FFCRA 80 hours	After FFCRA 80 hours	After FFCRA 80 hours	After FFCRA 80 hours

Additional Note: Health care employees and first responders who test positive for COVID-19 are eligible for workers' compensation benefits as designated by the State of Michigan. For the City of Ironwood, eligible employees are our Public Safety Officers. Any workers' compensation received is used to purchase back a portion of sick leave time an employee was required to use. If the City provided additional leave to an employee, the workers' compensation would repay the City.

CITY OF IRONWOOD
Department of Public Works
COVID Pay for Non-Work Hours - 2020

NOTE: For approximately 5 to 6 weeks, DPW employees alternated days worked, in an effort to reduce contact amongst employees. This change in schedule occurred during the initial months following the announcement of Governor Whitmer's Stay at Home/Stay Safe Order. DPW employees continued to receive pay for a 40 hour workweek, even though they working less than 40 hours. The employees were expected to be available in the event of an emergency. The table below shows the number of hours that DPW employees were paid while not working during this period of time.

Distribution	Reg Hours	Reg Gross
Employee Totals:	106.00	\$ 2,275.82
Employee Totals:	104.00	\$ 2,193.36
Employee Totals:	111.00	\$ 2,102.34
Employee Totals:	102.00	\$ 2,131.80
Employee Totals:	106.00	\$ 1,853.94
Employee Totals:	104.00	\$ 1,969.76
Employee Totals:	136.00	\$ 2,649.28
Employee Totals:	112.00	\$ 2,066.40
Employee Totals:	112.00	\$ 2,306.08
Employee Totals:	144.00	\$ 3,692.16
Employee Totals:	107.50	\$ 2,168.28
Employee Totals:	136.00	\$ 3,110.32
Employee Totals:	112.00	\$ 2,259.04
Employee Totals:	104.00	\$ 2,532.40
Total - Gross Wages	1,596.50	\$ 33,310.98
Employee Benefits (using MDOT rate)	98.85%	\$ 32,927.90
Total - Wages & Benefits		\$ 66,238.88

CITY OF IRONWOOD

Sick Leave Balance Report - January 29, 2021

Full-Time Administrative, DPW and Public Safety Employees

The below table shows the sick leave balances for City of Ironwood full-time employees. The data is sorted by number of hours, from most to least. Maximum accrual is 2,080 hours.

1	2,080
2	2,078
3	2,068
4	2,063
5	2,003
6	1,857
7	1,536
8	1,525
9	1,218
10	798
11	751
12	744
13	678
14	677
15	359
16	301
17	287
18	265
19	264
20	236
21	196
22	194
23	192
24	179
25	150
26	144
27	110
28	96
29	94
30	92
31	88
32	84
33	82
34	51
35	49
36	40

The average rate for the employees represented in this table is \$24.49. The average cost to provide 80 hours of paid leave would be as follows:

<u>Hours</u>	<u>Avg. Rate</u>	<u>Wages</u>	<u>Benefits (98.85%)</u>	<u>Total Wages & Benefits</u>
80	\$ 24.49	\$ 1,959.20	\$ 1,936.67	\$ 3,895.87

RESOLUTION #021-005

RESOLUTION *AMENDING RESOLUTION #020-004* EXEMPTING AND EXCLUDING LAW-ENFORCEMENT PERSONNEL, PUBLIC WORKS PERSONNEL AND THOSE NECESSARY TO MAINTAIN CITY OPERATIONS FROM THE PAID SICK LEAVE AND EXPANDED FAMILY AND MEDICAL LEAVE PROVISIONS OF THE FAMILIES FIRST CORONAVIRUS RESPONSE ACT

WHEREAS, the Federal Government, further to the national emergency that was declared in March, 2020, having passed the Families First Coronavirus Response Act; and

WHEREAS, the Families First Coronavirus Response Act at Sections 3105 and 5102(a) allows a municipality to exempt or exclude certain emergency responders from the paid sick leave and expanded family and medical leave provisions of the Families First Coronavirus Response Act; and

WHEREAS, the Families First Coronavirus Response Act and the Department of Labor guidelines issued relating thereto define emergency responders as including Law-Enforcement personnel, Public Works personnel and those necessary to maintain operations; and

WHEREAS, Governor Whitmer’s Emergency Orders defined essential activities as including essential government functions and further authorized each governmental body to identify those employees necessary to perform essential governmental functions; and,

NOW, THEREFORE, BE IT HEREBY RESOLVED, the City Commission of the City of Ironwood resolves to identify all Law-Enforcement personnel, all Public Works personnel, and all City Workers as emergency responders/essential workers and necessary to perform essential governmental functions. In light of this designation, all such employees are hereby expressly exempted and excluded from the paid sick leave and expanded family and medical leave provisions of the Families First Coronavirus Response Act. Further, the City Commission authorizes a review team (made up of the City Manager, City Finance Director and City Public Safety Director) to have the discretion and authority to evaluate employee COVID-19 hardship related requests, associated with related illness or childcare circumstances and to be authorized to provide special COVID-19 related time off to employees, if it is determined to be warranted. *The City will also provide up to two additional weeks (80 hours) of sick time off for an employee that has tested positive for COVID-19 and is required by the Western U.P. Health Department (or a physician) to be off work. The employee is also required to follow CDC guidance on “returning to work” or the ability to continue working as an emergency responder/essential worker if they do not have COVID-19 related symptoms. This resolution will sunset on December 31, 2021 unless re-authorized by City Commission action.*

The foregoing resolution was offered by _____ and supported by _____.

